AN ORDINANCE

BY: FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE ADOPTING THE FY 11 CAPITAL, SPECIAL REVENUE, AND FIDUCIARY FUNDS FOR THE CITY OF ATLANTA.

WHEREAS, the Department of Finance is finalizing the budgetary calculations for FY 10; and

WHEREAS, The Budget Commission will establish revenue estimates for FY 11; and

WHEREAS, the General Ledger is the official financial book of record for the City of Atlanta; and

WHEREAS, the ORACLE Projects & Grants module exists as a separate financial module for certain project and grants; and

WHEREAS, the appropriations of budgets herein must first be established in ORACLE Projects & Grants module as ORACLE Projects & Grants module depends on reconciled balances from General Ledger; and

WHEREAS, the appropriations are at project level, the General Ledger is still the official book of record.

WHEREAS, the Mayor has submitted the FY 11 budget recommendations; and

WHEREAS, this will have to be amended after the final audited numbers are available.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA as follows:

- **SECTION 1:** That the following revenue anticipations shall be used for the Fiscal Year 11 Budget.
- **SECTION 2:** That the FY 11 anticipations and appropriations for the various funds herein, based upon the estimates of revenues from FY 10 and the fund balances to be carried forward from FY10, be and are hereby adopted for each of the funds of the city listed above, as specified herein.
- **SECTION 3:** The Chief Financial Officer is authorized to adjust appropriations to account for the actual expenditures and revenue received for the month of June.
- **SECTION 4:** The Chief Financial Officer is authorized to adjust appropriations to ensure funding is in place to continue operations until the final audit is completed and the budget is established with audited financials.
- SECTION 5: The Chief Financial Officer is authorized to move appropriations and expenditures concerning unreconciled balances in funds listed herein remaining from FY 10 consistent with budgetary control set by legislation. The Chief Financial Officer will keep budgetary control consistent with current City of Atlanta fiscal policy priorities

SECTION 6: That all ordinances and parts of ordinances in conflict herewith be and are hereby waived.



CAPITAL, GRANTS, AND FIDUCIARY FUNDS SUMMARY OF BUDGET AVAILABLE FOR EXPENDITURES For July 1, 2010 - June 30, 2011

2201	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	42,291,015
2501	INTERGOVERNMENTAL GRANT FUND	123,533,645
2502	EMPOWERMENT FUND ZONE	1,247,038
2503	AWDA FUND	29,921,866
2504	HOME FUND	23,929,734
2507	SECTION 108 FUND	10,339,365
2701	ATLANTIC STATION TAD FUND	37,360,944
2702	WESTSIDE TAD FUND	56,266,082
2703	NW ATLANTA TAD FUND	9,055,281
2704	PRINCETON LAKES TAD FUND	6,373,756
2705	EASTSIDE TAD FUND	39,739,636
2 706	ATLANTA BELTLINE TAD	34,866,257
2707	CAMPBELLTON ROAD TAD FUND	708,466
2 708	HOLLOWELL/M.L. KING TAD FUND	770,470
2709	METROPOLITAN PARKWAY TAD FUND	633,613
2711	STADIUM NEIGHBORHOODS TAD FUND	159,911
3101	ANNUAL BOND FUND	254,243
3102	1987 BOND PROJECT FUND	88,960
3103	1989 BOND PROJECT FUND	2,047
3104	1990 BOND PROJECT FUND	45,863
3106	1992 BOND PROJECT FUND	9,707
3107	1993 SCHOOL IMPROVEMENT BOND	23,395
3109	1994 REFERENDUM G.O. BOND FUND	739,340
3111	1994 BOND PROJECT FUND	19,843
3112	1995 BOND PROJECT FUND	237,788
3113	1996 BOND PROJECT FUND	165,281
3114	1996 G.O. PUBLIC IMPROVEMENT BOND PART B	856,353
3115	1997 BOND PROJECT FUND	295,163
3116	1997 G.O. PUBLIC IMPROVEMENT BOND FUND	538,150
3117	1998 BOND PROJECT FUND	137,424
3118	1999 BOND PROJECT FUND	24,264
3119	2000 BOND PROJECT FUND	22 6,060
3121	2000 PARK IMPROVEMENT BOND FD	11,812
3122	2001 BOND PROJECT FUND	1,635,520
3123	2001 QUALITY OF LIFE FUND	904,961
3124	2002 BOND PROJECT FUND	496,860
3125	2003 GO BOND PROJECT FUND	13,414
3126	2004 BOND PROJECT FUND	1,603,539
3127	2004 QUALITY OF LIFE FUND	2,853,621
3128	2005 B GO PROJECT FUND	2,028,159
3129	2005A PARK IMPROVEMENT BOND FUND	20 ,251,640
3136	2007A BOND PROJECT FUND	3,272,541
3138	2008A QUALITY OF LIFE IMPROVEMENT BOND FUND	12,849,945

CAPITAL, GRANTS, AND FIDUCIARY FUNDS SUMMARY OF BUDGET AVAILABLE FOR EXPENDITURES For July 1, 2010 - June 30, 2011

2444	0.0 per 1110 kin centre 2000	04 545 024
3141	GO REFUNDING SERIES 2009	84,545,921
3501	PARK IMPROVEMENT FUND	12,429,818
3502	GENERAL GOVERNMENT CAPITAL FUND	27,016,775
3504	SPECIAL ASSESSMENT FUND	2,204,968
3505	SOLID WASTE MANAGEMENT FAC CONST FUND	2,882,958
3601	2002 TRAFFIC COURT FACILITY BOND	193,216
4101	BOND SINKING FUND	27,264,950
5052	WATER & WASTEWATER RENEWAL & EXTENSION FUND	371,950,247
5054	1993 WATER & WASTEWATER BOND FUND	391,558
5055	1997 WATER & WASTEWATER BOND FUND	703,322
5 056	1999 WATER AND WASTEWATER BOND FUND	7,282,579
5 057	2001 WATER & WASTEWATER BOND FUND	319,046,668
5 058	2004 WATER & WASTEWATER BOND FUND	126,643,677
5059	SPECIAL 1% SALES AND USE TAX FUND	106,000,000
5061	WATER & WASTEWATER SINKING FUND	379,271,982
5065	2008 WATER & WASTEWATER BOND FUND	104,264,811
5066	SER. 2009A WATER & WASTEWATER REV BD FD	493,915,625
5502	AIRPORT RENEWAL AND EXTENSION FUND	881,698,796
5503	ARPT FAC REV BOND CONST FUND-SERIES 1990	22,633
55 04	AIRPORT FAC REV BOND CONST FUND-SERIES 1	2,561,526
5505	AIRPORT PASSENGER FACILITY CHARGE FUND	519,467,111
5506	2000 AIRPORT REVENUE BOND FUND	50,627,410
5507	2004 AIRPORT REVENUE BOND FUND	671,009
5 508	2004 AIRPORT PFC BOND FUND	126,210,649
55 09	2004 AIRPORT REVENUE BOND FUND F-K	44,422,746
5511	2004 AIRPORT PFC BOND FUND F-K	43,122,508
5512	CONRAC CUSTOMER SERVICE FAC CH	40,777,549
5513	AIRPORT FAC REVENUE BOND SINKING FD	463,010,022
5515	2002 AIRPORT REVENUE BOND FUND	134,540
5 516	2003 AIRPORT REVENUE BOND FUND	4,494,063
5 518	2006 AIRPORT CONRAC BOND FUND	16,731,057
6002	GROUP INSURANCE FUND	102,632,404
7101	AGENCY FUND	30,340,326
7701	TRUST FUND	47,070,363

^{*}Since we have not received audited numbers, certain budgets may be amended at a later date. Also, the Capital Finance Fund is not being submitted; it's currently being researched.

CAPITAL FUNDS

The development of the capital projects budget is the result of the Capital Improvements Program (CIP) process. This process is the medium for operating departments to request programming of funds for future capital needs. The CIP provides the reader an understanding of the capital revenues and identifies the source of funding for all projects. The actual budgeting of funds follows the normal annual budget process.

In considering capital projects for funding, the operating budget impact is weighed very carefully. The impact of proposed projects on the operating budget is part of the criteria required for determining whether projects are part of the CIP.

Any capital project may be divided into numerous "cost-centers" for accounting purposes. Each center represents the budgeting of funds for a particular project to a specific organizational unit within a specific fund. The basic financial data is shown on a center basis. Some projects may include carry-forward appropriations of prior year monies in addition to the funds shown. Each project is cross-referenced to the appropriate CIP project number except in instances where the accounting project is not defined consistent with a CIP project. In many of these instances, the capital project may be below the \$25,000 minimum for inclusion in the CIP.

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund, the 1993 School Improvement Bond Fund, Aviation Bond Funds, and Water and Waster Water Bond Funds. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2004 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The General Government Capital Outlay Fund was established in 1991 to account for all general government capital expenditures other than those funded from the annual general obligation bond proceeds.

rzaradrojeński bulga i Comlifikująk

CAPITAL FUNDS

The Airport Renewal and Extension Fund accounts for the disbursement of funds received from the Airport Revenue Fund to be used for replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport. The major projects that were funded were: (1) 5th Runway Extension; (2) Maynard Holbrook Jackson International Terminal Project; (3) Replace Taxiways F and L; (4) Security Checkpoint Area Modification and Expansion; (5) CONRAC Project; (6) APM and Roadway for CONRAC Project; (7) Hold Baggage Screening Project; (8) CPTC Cosmetic Upgrades and Renovations.

The City has the responsibility of operating and managing a water and distribution and treatment system, and a wastewater collection and treatment system. The Water and Wastewater Systems operate as a self-sustaining, non-profit enterprise fund of the City. The Water and Wastewater Construction Fund accounts for bond, grant and other proceeds received by the City. The City had to embark on a major Capital Improvement Program, as mandated by the federal consent decree, with an estimated cost of \$3 billion.

Each capital project is listed under its fund/funding source. The funds consist of Government Bond Funds, Capital Outlay Fund, Park Bond Funds, Aviation Bond Funds, Water & Wastewater Bond Funds, and Solid Waste Construction Fund. The FY 2010 budget for the project is the available balance from the prior year plus any additional funding from new bonds or interest.

RCS# 231 5/03/10 5:39 PM

Atlanta City Council

REGULAR SESSION

MULTIPLE

10-0-0739,10-0-0740

REFER/FINANCE

YEAS: 12

NAYS: 1

ABSTENTIONS: 0

NOT VOTING: 2 EXCUSED: 0

ABSENT 1

Approved

Y	Smith	Y	Archibong	N	Moore	Y	Bond
Y	Hall	Y	Wan	Y	Martin	Y	Watson
Y	Young	Y	Shook	Y	Bottoms	NV	Willis
В	Winslow	Y	Adrean	Y	Sheperd	NV	Mitchell

RCS# 230 5/03/10 5:38 PM

Atlanta City Council

REGULAR SESSION

MULTIPLE 10-0-0739,10-0-0740

AMEND1/MARTIN1

YEAS: 12 NAYS: 1

ABSTENTIONS: 0
NOT VOTING: 2
EXCUSED: 0

ABSENT 1

Approved

Y	Smith	Y	Archibong	N	Moore	Y	Bond
Y	Hall	Y	Wan	Y	Martin	Y	Watson
Y	Young	Y	Shook	Y	Bottoms	NV	Willis
В	Winslow	Y	Adrean	Y	Sheperd	NV	Mitchell

10-0-0739 Amendment #1
(
10-0-0746 Martin #1
COUNCIL MEMBER: Martin DATE: 05/03/10
ORDINANCE I.D. #: /0 - 0 -0 739 RESOLUTION I.D. #:
ORDINANCE I.D. #: 10-0-0739 RESOLUTION I.D. #:
PARAGRAPH:LINE:
CAPTIONS': Blue Back Legislation Other
AMENDMENT:
Amend 10-0-0739 to attach Mayor's Submitted Budget Book to the single page Ordinance 16-0-0739 received in the Finance Executive Committee Meeting on Wednesday April 28, 2010 and shown on 05/03/10 Council Meeting Agenda Cossent Section II. (Copy attached to ordinance was loaned by Mr. Bend; Finance Dept Budget ordinance was loaned by Mr. Bend; Finance Dept Budget ordinance was loaned by Mr. Bend; Finance Dept Budget ordinance was loaned by Mr. Bend; Finance Dept Budget ordinance was loaned by Mr. Bend; Finance Dept Budget ordinance was loaned by Mr. Bend; Finance Dept Budget ordinance was loaned by Mr. Bend; Finance Took to My. Bond Amend 10-0-0740 to attach a copy of Section 17 of Mayor's submitted Budget (copy Hemporavily) From President pudget replacement Mitchell's Abook - to be provided
To Mr. Mitchell by Finance Dept Budget Office)

RCS# 229 5/03/10 5:26 PM

Atlanta City Council

REGULAR SESSION

MULTIPLE

10-0-0739, 10-0-0740

FILE

YEAS: 2

NAYS: 10

ABSTENTIONS: 1
NOT VOTING: 2

EXCUSED: 0

ABSENT 1

MOTION

N	Smith	N	Archibong	Y	Moore	А	Bond
Y	Hall	N	Wan	N	Martin	N	Watson
N	Young	N	Shook	N	Bottoms	NV	Willis
В	Winslow	N	Adrean	N	Sheperd	ИV	Mitchell

RCS# 228 5/03/10 5:25 PM

Atlanta City Council

REGULAR SESSION

PROCEDURE CALL THE QUESTION

YEAS: 11 NAYS: 2

ABSTENTIONS: 0
NOT VOTING: 2
EXCUSED: 0

CUSED: 0
ABSENT 1

Re: More Motion

Y Moore Y Archibong N Bond Y Smith N Martin Y Watson Y Hall Y Wan Y Young Y Shook Y Bottoms NV Willis B Winslow Y Adrean Y Sheperd NV Mitchell

ITEMS REMOVED FROM CONSENT AGENDA

I.D.#:	10-0-0740
PAGE: _	24
BY:Co	uncilmember Morre
COMMIT	TTEE: Fin/Gxec
	· · · · · · · · · · · · · · · · · · ·
DATE	: _ 5/3/10

RCS# 210 5/03/10 2:28 PM

Atlanta City Council

REGULAR SESSION

CONSENT II

EXCEPT 10-0-0739, 10-0-0740

REFER

YEAS: 11

NAYS: 0

ABSTENTIONS: NOT VOTING:

> EXCUSED: 0

> > ABSENT

Ordinances 16-0-d?
Ordinances 1739 wer
and 16-0-4739 wer
Removed From
Consent Section It

NV	Smith	Y	Archibong	Y	Moore	В	Bond
Y	Hall	Y	Wan	Y	Martin	NV	Watson
Y	Young	Y	Shook	Y	Bottoms	Y	Willis
В	Winslow	Y	Adrean	Y	Sheperd	ИV	Mitchell

LARGE ATTACHMENT(S) DOCUMENT(S), MANNUAL(S) OR MAP(S) **NOT COPIED**

AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE ADOPTING THE FY11 CAPITAL, SPECIAL REVENUE AND FIDUCIARY FUNDS, FOR THE CITY OF ATLANTA; AND FOR OTHER PURPOSES.

<u>Part II: Legislative White Paper:</u> (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: Finance Executive Committee

Caption: AN ORDINANCE ADOPTING THE FY11 CAPITAL, SPECIAL REVENUE AND FIDUCIARY

FUNDS, FOR THE CITY OF ATLANTA; AND FOR OTHER PURPOSES

Council Meeting Date: May 17, 2010

Requesting Dept.: Department of Finance

B. To be completed by the department :

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

To adopt the FY11 Capital, Special Revenue and Fiduciary Funds

2. Please provide background information regarding this legislation.

Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.

It is a code requirement for the budget to be adopted before the new fiscal year begins.

- 3. If Applicable/Known:
- (a) Contract Type (e.g. Professional Services, Construction Agreement, etc):
- (b) Source Selection: N/A
- (c) Bids/Proposals Due: N/A
- (d) Invitations Issued: N/A
- (e) Number of Bids: N/A
- (f) Proposals Received: N/A
- (g) Bidders/Proponents: N/A

(h)	Term of Contract: N/A
4.	Fund Account Center: N/A

5. Source of Funds: Example: Local Assistance Grant N/A

6. Fiscal Impact: N/A

Example: This le	egislation will result in a reduction in the amount of	to Fund Account
Center Number		

7. Method of Cost Recovery: N/A

Examples:

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.

This Legislative Request Form Was Prepared By: Rick Taylor, submitted by LaShawn Gardiner,Ext. 6449

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE	ATTN: Candace Byrd
Dept.'s Legislative Liaison: LaShawn Gardiner	
Contact Number: (404) 330-6449	
Originating Department: <u>Department of Finance</u>	
Committee(s) of Purview: Finance/Executive Committee	
Chief of Staff Deadline: April 13, 2010	
Anticipated Committee Meeting Date(s): April 27-28, 2010	
Anticipated Full Council Date: May 3, 2010	
Legislative Counsel's Signature: Jack Tilson Commissioner Signature:	
Chief Procurement Officer Signature:	
CAPTION	
An Ordinance adopting the FY11 Capital, Special Revenue and Fig Atlanta; and for other purposes.	luciary Funds, for the City of
FINANCIAL IMPACT (if any):	
Mayor's Staff Only	
Received by CPO: Received by Mayor's Office (date) Received by Mayor's Office (date) Reviewed by: (date) (date)	(date)

CAPITAL, GRANTS, AND FIDUCIARY FUNDS SUMMARY OF BUDGET AVAILABLE FOR EXPENDITURES For July 1, 2010 - June 30, 2011

2201		
2201	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	42,291,015
2501	INTERGOVERNMENTAL GRANT FUND	123,533,645
2502	EMPOWERMENT FUND ZONE	1,247,038
2503	AWDA FUND	29,921,866
2504	HOME FUND	23,929,734
2507	SECTION 108 FUND	10,339,365
2701	ATLANTIC STATION TAD FUND	37,360,944
2702	WESTSIDE TAD FUND	56,266,082
2703	NW ATLANTA TAD FUND	9,055,281
2704	PRINCETON LAKES TAD FUND	6,373,756
2705	EASTSIDE TAD FUND	39,739,636
2706	ATLANTA BELTLINE TAD	34,866,257
2707	CAMPBELLTON ROAD TAD FUND	708,466
2708	HOLLOWELL/M.L. KING TAD FUND	770,470
2709	METROPOLITAN PARKWAY TAD FUND	633,613
2711	STADIUM NEIGHBORHOODS TAD FUND	159,911
3101	ANNUAL BOND FUND	254,243
3102	1987 BOND PROJECT FUND	8 8,960
3103	1989 BOND PROJECT FUND	2, 047
3104	1990 BOND PROJECT FUND	45,863
310 6	1992 BOND PROJECT FUND	9, 707
3107	1993 SCHOOL IMPROVEMENT BOND	23,395
3109	1994 REFERENDUM G.O. BOND FUND	739,340
3111	1994 BOND PROJECT FUND	19,843
3112	1995 BOND PROJECT FUND	237,788
3113	1996 BOND PROJECT FUND	165,281
3114	1996 G.O. PUBLIC IMPROVEMENT BOND PART B	856,353
3115	1997 BOND PROJECT FUND	295 ,163
3116	1997 G.O. PUBLIC IMPROVEMENT BOND FUND	538,150
3117	1998 BOND PROJECT FUND	137,424
3118	1999 BOND PROJECT FUND	24,264
3119	2000 BOND PROJECT FUND	226,060
3121	2000 PARK IMPROVEMENT BOND FD	11,812
3122	2001 BOND PROJECT FUND	1,635, 520
3123	2001 QUALITY OF LIFE FUND	904,961
3124	2002 BOND PROJECT FUND	496,860
3125	2003 GO BOND PROJECT FUND	13,414
3126	2004 BOND PROJECT FUND	1,603,539
3127	2004 QUALITY OF LIFE FUND	2,853,621
3128	2005 B GO PROJECT FUND	2,028,159
3129	2005A PARK IMPROVEMENT BOND FUND	20,251,640
3136	2007A BOND PROJECT FUND	3,272,541
3138	2008A QUALITY OF LIFE IMPROVEMENT BOND FUND	12,849,945

CAPITAL, GRANTS, AND FIDUCIARY FUNDS SUMMARY OF BUDGET AVAILABLE FOR EXPENDITURES For July 1, 2010 - June 30, 2011

3141	GO REFUNDING SERIES 2009	84,545,921
3501	PARK IMPROVEMENT FUND	12,429,818
3502	GENERAL GOVERNMENT CAPITAL FUND	2 7,016,77 5
3504	SPECIAL ASSESSMENT FUND	2,204,968
3505	SOLID WASTE MANAGEMENT FAC CONST FUND	2,882,958
3601	2002 TRAFFIC COURT FACILITY BOND	193,216
4101	BOND SINKING FUND	27,264,950
5052	WATER & WASTEWATER RENEWAL & EXTENSION FUND	371,950,247
5 0 54	1993 WATER & WASTEWATER BOND FUND	391,558
5055	1997 WATER & WASTEWATER BOND FUND	703,322
5 056	1999 WATER AND WASTEWATER BOND FUND	7,282,579
5057	2001 WATER & WASTEWATER BOND FUND	319,046,668
5 058	2004 WATER & WASTEWATER BOND FUND	126,643,677
5 059	SPECIAL 1% SALES AND USE TAX FUND	106,000,000
5061	WATER & WASTEWATER SINKING FUND	379,271,982
50 65	2008 WATER & WASTEWATER BOND FUND	104,264,811
5 066	SER. 2009A WATER & WASTEWATER REV BD FD	493,915,625
5502	AIRPORT RENEWAL AND EXTENSION FUND	881,698,796
5503	ARPT FAC REV BOND CONST FUND-SERIES 1990	22,633
55 04	AIRPORT FAC REV BOND CONST FUND-SERIES 1	2,561,526
550 5	AIRPORT PASSENGER FACILITY CHARGE FUND	519,467,111
5506	2000 AIRPORT REVENUE BOND FUND	50,627,410
55 07	2004 AIRPORT REVENUE BOND FUND	671,009
5508	2004 AIRPORT PFC BOND FUND	126,210,649
5509	2004 AIRPORT REVENUE BOND FUND F-K	44,422,746
5511	2004 AIRPORT PFC BOND FUND F-K	43,122,508
5512	CONRAC CUSTOMER SERVICE FAC CH	40,777,549
5513	AIRPORT FAC REVENUE BOND SINKING FD	463,010,022
5515	2002 AIRPORT REVENUE BOND FUND	134,540
5516	2003 AIRPORT REVENUE BOND FUND	4,494,063
5518	2006 AIRPORT CONRAC BOND FUND	16,731,057
6002	GROUP INSURANCE FUND	102,632,404
7101	AGENCY FUND	30,340,326
7701	TRUST FUND	47,070,363

^{*}Since we have not received audited numbers, certain budgets may be amended at a later date. Also, the Capital Finance Fund is not being submitted; it's currently being researched.

iedelengingsteines Contiducies

CAPITAL FUNDS

The development of the capital projects budget is the result of the Capital Improvements Program (CIP) process. This process is the medium for operating departments to request programming of funds for future capital needs. The CIP provides the reader an understanding of the capital revenues and identifies the source of funding for all projects. The actual budgeting of funds follows the normal annual budget process.

In considering capital projects for funding, the operating budget impact is weighed very carefully. The impact of proposed projects on the operating budget is part of the criteria required for determining whether projects are part of the CIP.

Any capital project may be divided into numerous "cost-centers" for accounting purposes. Each center represents the budgeting of funds for a particular project to a specific organizational unit within a specific fund. The basic financial data is shown on a center basis. Some projects may include carry-forward appropriations of prior year monies in addition to the funds shown. Each project is cross-referenced to the appropriate CIP project number except in instances where the accounting project is not defined consistent with a CIP project. In many of these instances, the capital project may be below the \$25,000 minimum for inclusion in the CIP.

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund, the 1993 School Improvement Bond Fund, Aviation Bond Funds, and Water and Waster Water Bond Funds. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2004 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The General Government Capital Outlay Fund was established in 1991 to account for all general government capital expenditures other than those funded from the annual general obligation bond proceeds.

ener komiszedintasi Angilal katelik

CAPITAL FUNDS

The Airport Renewal and Extension Fund accounts for the disbursement of funds received from the Airport Revenue Fund to be used for replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport. The major projects that were funded were: (1) 5th Runway Extension; (2) Maynard Holbrook Jackson International Terminal Project; (3) Replace Taxiways F and L; (4) Security Checkpoint Area Modification and Expansion; (5) CONRAC Project; (6) APM and Roadway for CONRAC Project; (7) Hold Baggage Screening Project; (8) CPTC Cosmetic Upgrades and Renovations.

The City has the responsibility of operating and managing a water and distribution and treatment system, and a wastewater collection and treatment system. The Water and Wastewater Systems operate as a self-sustaining, non-profit enterprise fund of the City. The Water and Wastewater Construction Fund accounts for bond, grant and other proceeds received by the City. The City had to embark on a major Capital Improvement Program, as mandated by the federal consent decree, with an estimated cost of \$3 billion.

Each capital project is listed under its fund/funding source. The funds consist of Government Bond Funds, Capital Outlay Fund, Park Bond Funds, Aviation Bond Funds, Water & Wastewater Bond Funds, and Solid Waste Construction Fund. The FY 2010 budget for the project is the available balance from the prior year plus any additional funding from new bonds or interest.

LARGE ATTACHMENT(S) DOCUMENT(S), MANNUAL(S) OR MAP(S) NOT COPIED



CAPITAL, GRANTS, AND FIDUCIARY FUNDS SUMMARY OF BUDGET AVAILABLE FOR EXPENDITURES For July 1, 2010 - June 30, 2011

2201	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	42,291,015
2501	INTERGOVERNMENTAL GRANT FUND	123,533,645
2502	EMPOWERMENT FUND ZONE	1,247,038
2503	AWDA FUND	29,921,866
2504	HOME FUND	23,929,734
2507	SECTION 108 FUND	10,339,365
2701	ATLANTIC STATION TAD FUND	37,360,944
2702	WESTSIDE TAD FUND	56,266,082
2703	NW ATLANTA TAD FUND	9,055,281
2704	PRINCETON LAKES TAD FUND	6,373,756
2705	EASTSIDE TAD FUND	39,739,636
2706	ATLANTA BELTLINE TAD	34,866,257
2707	CAMPBELLTON ROAD TAD FUND	708,466
2 708	HOLLOWELL/M.L. KING TAD FUND	770,470
270 9	METROPOLITAN PARKWAY TAD FUND	633,613
2711	STADIUM NEIGHBORHOODS TAD FUND	159,911
3101	ANNUAL BOND FUND	254,243
3102	1987 BOND PROJECT FUND	88,960
3103	1989 BOND PROJECT FUND	2,047
3104	1990 BOND PROJECT FUND	45,863
3106	1992 BOND PROJECT FUND	9,707
3107	1993 SCHOOL IMPROVEMENT BOND	23,395
3109	1994 REFERENDUM G.O. BOND FUND	739,340
3111	1994 BOND PROJECT FUND	19,843
3112	1995 BOND PROJECT FUND	237,788
3113	1996 BOND PROJECT FUND	165,281
3114	1996 G.O. PUBLIC IMPROVEMENT BOND PART B	856,353
3115	1997 BOND PROJECT FUND	295,163
3116	1997 G.O. PUBLIC IMPROVEMENT BOND FUND	538,150
3117	1998 BOND PROJECT FUND	137,424
3118	1999 BOND PROJECT FUND	24,264
3119	2000 BOND PROJECT FUND	226,060
3121	2000 PARK IMPROVEMENT BOND FD	11,812
3122	2001 BOND PROJECT FUND	1,635,520
3123	2001 QUALITY OF LIFE FUND	904,961
3124	2002 BOND PROJECT FUND	496,860
3125	2003 GO BOND PROJECT FUND	13,414
3126	2004 BOND PROJECT FUND	
3127	2004 QUALITY OF LIFE FUND	1,603,539 2,853,621
3128	2005 B GO PROJECT FUND	2,853,621
3129	2005A PARK IMPROVEMENT BOND FUND	2,028,159 20,251,64 0
3136	2007A BOND PROJECT FUND	
3138	2008A QUALITY OF LIFE IMPROVEMENT BOND FUND	3,272,541 12,849,945
		12,049,945

CAPITAL, GRANTS, AND FIDUCIARY FUNDS SUMMARY OF BUDGET AVAILABLE FOR EXPENDITURES For July 1, 2010 - June 30, 2011

3141	GO REFUNDING SERIES 2009	84,545,921
3501	PARK IMPROVEMENT FUND	12,429,818
3502	GENERAL GOVERNMENT CAPITAL FUND	27,016,775
3504	SPECIAL ASSESSMENT FUND	2,204,968
3505	SOLID WASTE MANAGEMENT FAC CONST FUND	2,882,958
3601	2002 TRAFFIC COURT FACILITY BOND	193,216
4101	BOND SINKING FUND	27,264,950
5052	WATER & WASTEWATER RENEWAL & EXTENSION FUND	371,950,247
5054	1993 WATER & WASTEWATER BOND FUND	391,558
5 055	1997 WATER & WASTEWATER BOND FUND	703,322
5 056	1999 WATER AND WASTEWATER BOND FUND	7,282,579
5057	2001 WATER & WASTEWATER BOND FUND	319,046,668
5 058	2004 WATER & WASTEWATER BOND FUND	126,643,677
5 059	SPECIAL 1% SALES AND USE TAX FUND	106,000,000
5 061	WATER & WASTEWATER SINKING FUND	379,271,982
5065	2008 WATER & WASTEWATER BOND FUND	104,264,811
5066	SER. 2009A WATER & WASTEWATER REV BD FD	493,915,625
55 02	AIRPORT RENEWAL AND EXTENSION FUND	8 81 ,6 98 ,79 6
55 03	ARPT FAC REV BOND CONST FUND-SERIES 1990	22,633
5504	AIRPORT FAC REV BOND CONST FUND-SERIES 1	2,5 61,526
5505	AIRPORT PASSENGER FACILITY CHARGE FUND	519,467,111
5506	2000 AIRPORT REVENUE BOND FUND	50,627,410
5507	2004 AIRPORT REVENUE BOND FUND	671,009
5 508	2004 AIRPORT PFC BOND FUND	126,210,649
5 509	2004 AIRPORT REVENUE BOND FUND F-K	44,422,746
5511	2004 AIRPORT PFC BOND FUND F-K	43,122,508
55 1 2	CONRAC CUSTOMER SERVICE FAC CH	40,777,549
5 513	AIRPORT FAC REVENUE BOND SINKING FD	463,010,022
5515	2002 AIRPORT REVENUE BOND FUND	134,540
5 516	2003 AIRPORT REVENUE BOND FUND	4,494,063
5 518	2006 AIRPORT CONRAC BOND FUND	16,731,057
6 002	GROUP INSURANCE FUND	102,632,404
710 1	AGENCY FUND	30,340,326
7701	TRUST FUND	47,070,363

^{*}Since we have not received audited numbers, certain budgets may be amended at a later date. Also, the Capital Finance Fund is not being submitted; it's currently being researched.

CAPITAL FUNDS

The development of the capital projects budget is the result of the Capital Improvements Program (CIP) process. This process is the medium for operating departments to request programming of funds for future capital needs. The CIP provides the reader an understanding of the capital revenues and identifies the source of funding for all projects. The actual budgeting of funds follows the normal annual budget process.

In considering capital projects for funding, the operating budget impact is weighed very carefully. The impact of proposed projects on the operating budget is part of the criteria required for determining whether projects are part of the CIP.

Any capital project may be divided into numerous "cost-centers" for accounting purposes. Each center represents the budgeting of funds for a particular project to a specific organizational unit within a specific fund. The basic financial data is shown on a center basis. Some projects may include carry-forward appropriations of prior year monies in addition to the funds shown. Each project is cross-referenced to the appropriate CIP project number except in instances where the accounting project is not defined consistent with a CIP project. In many of these instances, the capital project may be below the \$25,000 minimum for inclusion in the CIP.

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund, the 1993 School Improvement Bond Fund, Aviation Bond Funds, and Water and Waster Water Bond Funds. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2004 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The General Government Capital Outlay Fund was established in 1991 to account for all general government capital expenditures other than those funded from the annual general obligation bond proceeds.

szinstyrájóstáláhnajás lapplatkóje (k.

CAPITAL FUNDS

The Airport Renewal and Extension Fund accounts for the disbursement of funds received from the Airport Revenue Fund to be used for replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport. The major projects that were funded were: (1) 5th Runway Extension; (2) Maynard Holbrook Jackson International Terminal Project; (3) Replace Taxiways F and L; (4) Security Checkpoint Area Modification and Expansion; (5) CONRAC Project; (6) APM and Roadway for CONRAC Project; (7) Hold Baggage Screening Project; (8) CPTC Cosmetic Upgrades and Renovations.

The City has the responsibility of operating and managing a water and distribution and treatment system, and a wastewater collection and treatment system. The Water and Wastewater Systems operate as a self-sustaining, non-profit enterprise fund of the City. The Water and Wastewater Construction Fund accounts for bond, grant and other proceeds received by the City. The City had to embark on a major Capital Improvement Program, as mandated by the federal consent decree, with an estimated cost of \$3 billion.

Each capital project is listed under its fund/funding source. The funds consist of Government Bond Funds, Capital Outlay Fund, Park Bond Funds, Aviation Bond Funds, Water & Wastewater Bond Funds, and Solid Waste Construction Fund. The FY 2010 budget for the project is the available balance from the prior year plus any additional funding from new bonds or interest.

FY11 Capital Funds 3101 - ANNUAL BOND FUND

Section 1

Fund Description:

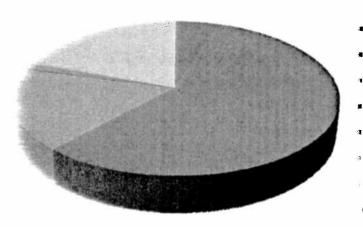
The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond Issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half miliage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

Section 1b



- # ADMINISTRATION
- CAMPBELLTON ROAD SEGMENTAL IMPROVEMENTS
- * CASCADE/MAYS STREETSCAPE
- # CITY HALL RENOVATION AND EXPANSION
- **COMPUTER TRAFFIC CONTROL EXPANSION**
- EMPOWERMENT CHE
- **NEIGHBORHOOD TRAFFIC MANAGEMENT**
- ROXBORO ROAD UNDERPASS

FY11 CAPITAL BUDGET HIGHLIGHTS

3101 - ANNUAL BOND FUND

Section 2 AUTHORIZED POSITION COUNT	FY10	FY11.	Variane
Full-Time	0	0	0
TOTAL	0	đ	d

Section 2a FUND SUMMARY			19	Rev F	/10 Budget	PTD	Projections	FY1	1 Budget
Anticipations	and the second s	a valenca di la semente de	-	. \$	328,988	\$	3,864	\$	254,243
Appropriations				\$	328,988	\$	78,609	\$	254,243

Section 2b			en e	ne e a la como de la como	· · · · · · · · · · · · · · · · · · ·
ALITAMATIALI	Day	EVIO Riidea	e PTN Pre	jections F	/11 Budget
ANTICIPATIONS		t (1200-27) (100-2004) AMERICAN AMERICA	April Sant Sant	entrana in 2 vieta de la composition d La composition de la	254,243
FUND BALANCE - CARRYFORWARD	\$	328,988	>	U: 3	234,243 x
INTEREST EARNINGS		0		3,864	0]
TOTAL ANTICIPATIONS		229.00		1964 C	254,243
Configuration and the second s					A LA STATE

Section 2c APPROPRIATIONS	Revi	FY10 Budget: P1	D Projections FY	11 Budget
EXECUTIVE OFFICES	CITY HALL RENOVATION AND EXPANSION \$	772	\$ 0 \$	772
EXECUTIVE OFFICES	EMPOWERMENT - CHE	256		256
DEPARTMENT OF FINANCE	ADMINISTRATION	6,477	1,986	6,477
DEPARTMENT OF PUBLIC WORKS	CAMPBELLTON ROAD SEGMENTAL IMPROVEME	146,420	1,623	144,797
DEPARTMENT OF PUBLIC WORKS	ROXBORO ROAD UNDERPASS	48,837	0	48,837
DEPARTMENT OF PUBLIC WORKS	COMPUTER TRAFFIC CONTROL EXPANSION	3,065	0	3,065
DEPARTMENT OF PUBLIC WORKS	NEIGHBORHOOD TRAFFIC MANAGEMENT	1,272	0	1,272
DEPARTMENT OF PUBLIC WORKS	CASCADE/MAYS STREETSCAPE	43,255	0	43,255
DEPARTMENT OF PUBLIC WORKS	KIRKWOOD SIDEWALK IMPROVEMENTS	0.0	75,000	0
NON-DEPARTMENTAL	ADMINISTRATION	78,634	0	5,512
TOTAL APPROPRIATIONS	gar trongs of the state of the	328,988	\$ 78,609 \$	254,243

FY11 Capital Funds 3102 - 1987 BOND PROJECT FUND

Section 1

Fund Description:

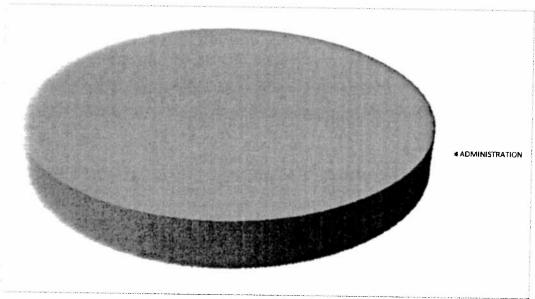
The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.





FY11 CAPITAL BUDGET HIGHLIGHTS

3102 - 1987 BOND PROJECT FUND

Section 2 AUTHORIZED POSITION COUNT Full-Time TOTAL		ng ipa saar iso den saad	F Y10 0 6		F Y11 0 0	Variano 0 0	4
Section 2a FUND SUMMARY Anticipations Appropriations			tev FY10 Budg \$ 88,650 \$ 88,650	\$	ijections 155 0	FY11 Budge (\$ 88,960 \$ 88,960	18
Section 2b ANTICIPATIONS FUND BALANCE - CARRYFORWARD INTEREST EARNINGS TOTAL ANTICIPATIONS			Rev FY10 Bud \$ 88,650 (\$ 88,650) \$)	ojections 0 155 155	FV11 Budgs \$ 88,960 \$ 88,964) O
Section 2c APPROPRIATIONS NON-DEPARTMENTAL TOTAL APPROPRIATIONS	ADMINISTRATION	P	ev FY10 Budg \$ 88,650 \$ 88,65	\$	ections (FY11 Budget \$ 88,960 \$ 88,966	

FY11 Capital Funds 3103 - 1989 BOND PROJECT FUND

Section 1

Fund Description:

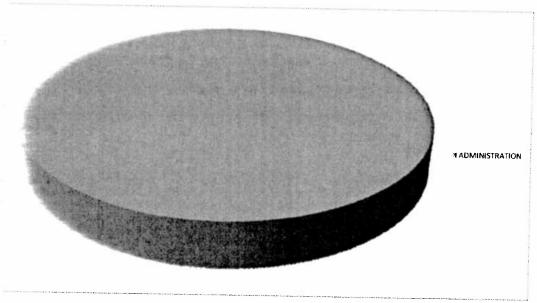
The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarify to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.





FY11 CAPITAL BUDGET HIGHLIGHTS

3103 - 1989 BOND PROJECT FUND

Section 2 AUTHORIZED POSITION COUNT Full-Time TOTAL		FYIQ FY O	11 V 0 0	o O
Section 2a FUND SUMMARY Anticipations Appropriations	Rev FY10 \$ \$	Budget: PTO Proje 2,043 \$ 2,043 \$	ctions FY11 E 4 \$ 0 \$	2,047 2,047
Section 2b ANTICIPATIONS FUND BALANCE - CARRYFORWARD INTEREST EARNINGS TOTAL ANTICIPATIONS	Rev FY1	0 Budget: PTD Projection 5 0 2,043 \$ 0 2,043 \$	o \$ 4 4 5	8udges 2,047 0
Section 2c APPROPRIATIONS NON-DEPARTMENTAL ADMINISTRATION TOTAL APPROPRIATIONS	Rev FY10	Budget PTD Project 2,043 \$ 2,044 \$	tions FY11 Bu 0 \$	2,047

FY11 Capital Funds 3104 - 1990 BOND PROJECT FUND

Section 1

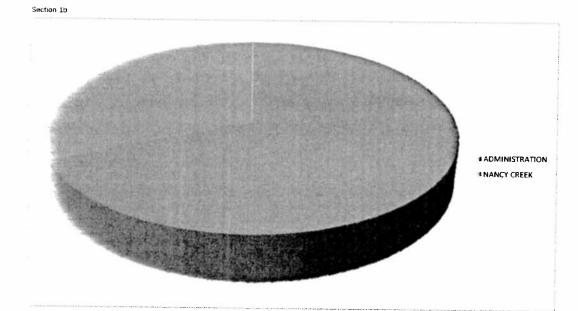
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond Issue, which is divided Into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



FY11 CAPITAL BUDGET HIGHLIGHTS

3104 - 1990 BOND PROJECT FUND

Section 2 AUTHORIZED POSITION COUNT Full-Time TOTAL		F	/10 0 0	n de la companya de	6 3	Varianc 0	4
FUND SUMMARY Anticipations Appropriations	Ŗ		AND SECTION	and the second	ions F 30 \$ 0 \$	Y11 Budget 45,863 45,863	ac inn weith
Section 2b ANTICIPATIONS FUND BALANCE - CARRYFORWARD INTEREST EARNINGS TOTAL ANTICIPATIONS		\$	Budget 15,783 80 15,863	\$	tions 0	FY11 Budge 45,863 0 45,863	
DEI ARTIMERT OF THE PROPERTY OF	RI NCY CREEK MINISTRATION	\$	Sudget P 14,525 31,338 45,863	TD Projecti S	ons FY: 0 \$ 0	11 Budget 14,525 31,338 45,863	

FY11 Capital Funds 3106 - 1992 BOND PROJECT FUND

Section 1

Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond Issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

ADMINISTRATION # MUNICIPAL ART, CITY-WIDE RANCY CREEK

FY11 CAPITAL BUDGET HIGHLIGHTS

3106 - 1992 BOND PROJECT FUND

Section 2 AUTHORIZED PC	ISITION COUN	T				VIO.	FYLL	Variand
Full-Time				:	arantina valentiin et avina institutions	0	0	0
TOTAL		1.				O .	OF .	C

Section 2a FUND SUMMARY			. Rev FY1	O Budget	PTD Projecti	ons FY1	1 Budge
Anticipations	-		\$	20,474	\$ 30	6 \$	9,707
Appropriations		er general et en beginne beteken e. Statische Erichte beschiede beteken e.	5	20,474	\$ 10,76	*	9,707

Section 2b	Cartanian Company (Company Company Com		2012 A 27 PACE A 40 S		******************************	The Miles of A	4
		3 7 T T T	na.cv	in gudaet	orn beni	ections: FY:	I Rudge
ANTICIPATIONS	Section 18 Control of the Control	i Pini A. W	L DEVEL	TO DROBE?	and the second		
FUND BALANCE - CARRYFORWARD		42	\$	20,438	\$	0 \$	9,707
the control of the co	Halding and Sociation	and arranger back	14 32 THE	36	the Williams	36	oi
INTEREST EARNINGS				JV	nanasana makansaraka	andronikasian keneralahan dari kasa (170	nacebooks statem
TOTAL ANTICIPATIONS				70.674	•	36.0 \$	9,707
I U I AL ANTI LIPATIUMS							

Section 2c APPROPRIATIONS	Re	w FY10	Budget	PTD Prol	ections	FY11 E	Judget 3	
DEPT OF PARKS, RECREATION & CULTURAL AFF	A CONTROL OF THE PROPERTY OF T	\$	5,000	\$	0	\$	5,0 00	Ė.
DEPARTMENT OF WATERSHED MANAGEMENT	NANCY CREEK		894		. 0		894	
DEPARTMENT OF AVIATION	ATLANTA MULTI-MODAL PASSENGER TERMINAL	r.	0		10,767		0	
NON-DEPARTMENTAL	ADMINISTRATION		14,580		0	aan is maalan kiran 2016 ili Am	3,813	
TOTAL APPROPRIATIONS	and the second second second second	\$	20,474	\$	10,767	. \$.,	9,707	ĺ

FY11 Capital Funds 3107 - 1993 SCHOOL IMPROVEMENT BOND

Section 5

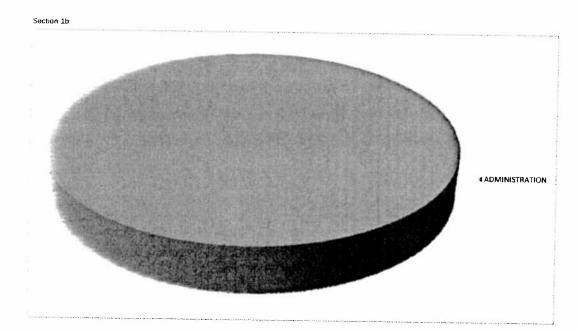
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, Installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



3107 - 1993 SCHOOL IMPROVEMENT BOND

Section 2 AUTHORIZED POSITION COUNT. Full-Time TOTAL	ja de de ante	Y1Q 0 0	FY11 0 · ·	Variane 0 0
Section 2a FUND SUMMARY Anticipations Appropriations		Budget PTD Pr 26,395 \$ 26,395 \$	ojections FY 46 \$ 3,000 \$	23,395 23,395
Section 2b ANTICIPATIONS FUND BALANCE - CARRYFORWARD INTEREST EARNINGS TOTAL ANTICIPATIONS	\$	3 Budget PTD Pr 26,349 \$ 46 26,395 \$	ojections: FV 0 \$ 46 46 \$	/11 Budge 23,395 0 23,395
Section 2c APPROPRIATIONS NON-DEPARTMENTAL ADMINISTRATION TOTAL APPROPRIATIONS	Rev FY10 S	Budget PTD Pro 26,395 \$ 26,399 \$	jections FY1: 3,000 \$	23,395 23,195

FY11 Capital Funds 3109 - 1994 REFERENDUM G.O. BOND FUND

Section 1

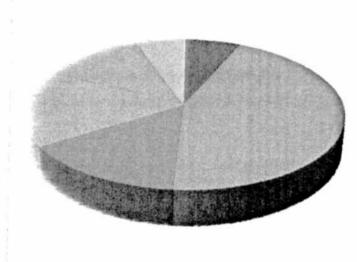
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond Issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



- ADMIN OF '94 GO BOND REFERENDUM PROJECTS
- * ADMINISTRATION
- **BUTLER ST/AUBURN AVENUE STREETS**
- **#** CAPITOL AVENUE STREET IMPROVEMENTS
- # FREEWAY LIGHTING (PHASE 2 4)
- HOWELL MILL RD WIDENING
- INTERNATIONAL BLVD STREET IMPROVEMENTS
- MITCHELL ST VIADUCT
- **PEACHTREE CREEK BASIN FLOOD CONTROL**
- *** PEACHTREE STREET IMPROVEMENTS**
- RESTRICTED RESERVE FOR CAPITAL PROJECTS
- ROXBORO ROAD WIDENING
- VINE CITY/ASHBY STREETS

3109 - 1994 REFERENDUM G.O. BOND FUND

Section 2 AUTHORIZED POSITION COUNT	FY10	FY11	Varianc
Full-Time	0	Ø ·	0
TOTAL	0.	, ó	ď

Section 2a

INTEREST EARNINGS TOTAL ANTICIPATIONS

FUND SUMMARY	Rev.) S	F Y10 B	udge!	PTD E S	Projection 2,258	FY1	1 Budget 739,340
Anticipations Appropriations		•	•	•	•		739,340
Section 2b							
ANTICIPATIONS		AND THE STATE OF T				2-01-0	

Rev FY10 Budget PTD Projections FY11 Budget

Section 2c APPROPRIATIONS	, A	ev FY10 Budg	et PTC	Projections	FŸ11 B	udget	1
EXECUTIVE OFFICES	ADMINISTRATION	\$	0 \$	70 9	\$	0	į
DEPARTMENT OF FINANCE	RESTRICTED RESERVE FOR CAPITAL PROJECTS	89,81	5 -	0		89,815	
DEPARTMENT OF PROCUREMENT	ADMINISTRATION		0.	709		0	
DEPARTMENT OF PUBLIC WORKS	ADMINISTRATION		0	2,837		8,041	
DEPARTMENT OF PUBLIC WORKS	BROWNLEE ROAD BRIDGE	42,28	7	42,287		. 0	S. Landalli
DEPARTMENT OF PUBLIC WORKS	MITCHELL ST VIADUCT	140,53	8	30,991		109,547	
DEPARTMENT OF PUBLIC WORKS	GREENBRIAR PARKWAY RECONSTRUCTION		0 -	49,835	٠.	0	est and a
DEPARTMENT OF PUBLIC WORKS	CAMPBELLTON ROAD WIDENING (PHASE I)	118,18	4	146,293		0	
DEPARTMENT OF PUBLIC WORKS	PEACHTREE STREET IMPROVEMENTS	56	0	0		560	in share
DEPARTMENT OF PUBLIC WORKS	BUTLER ST/AUBURN AVENUE STREETS	5	7	0		57	2
DEPARTMENT OF PUBLIC WORKS	VINE CITY/ASHBY STREETS	1,33	6	. 0		1,336	Shank.
DEPARTMENT OF PUBLIC WORKS	ADMIN OF '94 GO BOND REFERENDUM PROJEC	CT 35,99	8	0		35 , 998	
DEPARTMENT OF PUBLIC WORKS	FREEWAY LIGHTING (PHASE 2 - 4)	10	3	. 0.		103	Act souls
DEPARTMENT OF PUBLIC WORKS	CAPITOL AVENUE STREET IMPROVEMENTS	3,05	4	0		3,054	
DEPARTMENT OF PUBLIC WORKS	INTERNATIONAL BLVD STREET IMPROVEMENT	S 44	0	σ.		440	The section of
DEPARTMENT OF PUBLIC WORKS	WESTEND SIDEWALKS, CD-659	210,92	0	210,920		0	
DEPARTMENT OF PUBLIC WORKS	HOWELL MILL RD WIDENING	346,50	2	18,665		327,836	Shilling ones
DEPARTMENT OF PUBLIC WORKS	ROXBORO ROAD WIDENING	40,37	1	0		40,371	
DEPARTMENT OF PUBLIC WORKS	PEACHTREE CREEK BASIN FLOOD CONTROL	122,18	2	0		122,182	1
DEPARTMENT OF WATERSHED MANAGEMENT	STORMWATER UTILITY MANAGEMENT		0	30		0	
NON-DEPARTMENTAL	ADMINISTRATION	276,95	2-	186,682		0	. 1
TOTAL APPROPRIATIONS	and the second s	5 1,429,29	9 5	689,958		739,340	

FY11 Capital Funds 3111 - 1994 BOND PROJECT FUND

Section 1

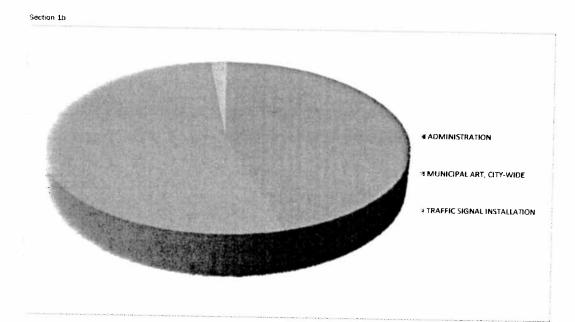
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



3111 - 1994 BOND PROJECT FUND

Section 2		EV1	FY1	t Variand
AUTHORIZED POSITION COUNT				
Full-Time	£		0	0 U:
TOTAL			0	0

Section 2a FUND SUMMARY	Rev FY1	0 Budget	PTD Pro	ections	F Y1 1	Budge
Anticipations	\$	19,843	Ş	3/	>	19,843
Appropriations	\$	19,843	. \$	0	\$	19,843

Section 2b	77	Ozu EV	10 Budas	e OTD Peol	actions F	Y11 Budget
ANTICIPATIONS FUND BALANCE - CARRYFORWARD		s new ry	19,843	\$	0 \$	19,843
INTEREST EARNINGS			0		37	0
TOTAL ANTICIPATIONS		, 5 -3	19,843	\$	37 : \$	19,843

Section 2c APPROPRIATIONS		Rev FY10) Budget	PTO Pro	ections	FY11	Budget 3
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNAL INSTALLATION	\$	310	\$	0	\$	310
DEPT OF PARKS, RECREATION & CULTURAL A	FF MUNICIPAL ART, CITY-WIDE		10,534		0		10,534
NON-DEPARTMENTAL	ADMINISTRATION		8,9 99		0		8,999
TOTAL APPROPRIATIONS	and the second second	, \$	19,843	Ś	o,	Ş	19,843.

FY11 Capital Funds 3112 - 1995 BOND PROJECT FUND

Section 1

Fund Description:

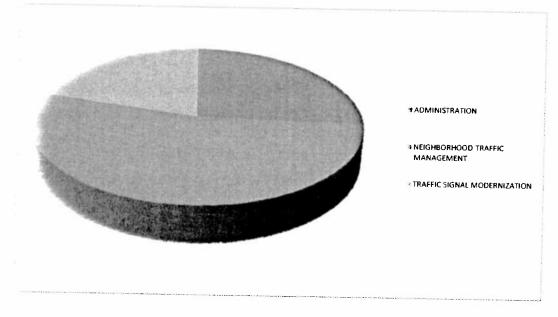
The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond Issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

Section 15



3112 - 1995 BOND PROJECT FUND

Section 2 AUTHORIZED POSITION COUNT	FY10	FYIL	Varianc
Full-Time	0	0	0
T OTAL		0; ******	9

Section 2a FUND SUMMARY	70 F 7		Rev FY	10 Budget	PTO Pro	jections	FY1:	Budget
Anticipations	 1.1	*	, >	245,359	3	423	.	237,700
Appropriations			\$	245,359	\$	8,000	\$	237,788

Section 2b ANTICIPATIONS	Rev i	Y10 Budge	e PTD Pr	ojections	FY1	1 Budget
FUND BALANCE - CARRYFORWARD	\$	245,359	\$	0	\$	237,788
INTEREST EARNINGS		0		429	way.	0
TOTAL ANTICIPATIONS		245,359	\$	* , 429	\$	237,788

Section 2c	and a second	N 1888 - 1888	的过去式和过去分词	MATERIAL TO		£3000	
APPROPRIATIONS	and the second	gev FY	10 Budget	al D' baol	ections.	1,17	
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNAL MODERNIZATION	\$	48,895	\$	0	\$	48,895
DEPARTMENT OF PUBLIC WORKS	NEIGHBORHOOD TRAFFIC MANAGEMENT		127,040		. 0	\$2.5 G =	127,040
NON-DEPARTMENTAL	ADMINISTRATION		69,424		8,000		61,853
			245,359		8,000	•	237,788
TOTAL APPROPRIATIONS	and the state of the second state of the secon	n 20. 202.		o Lindal Vill			Company December

FY11 Capital Funds 3113 - 1996 BOND PROJECT FUND

Section 1

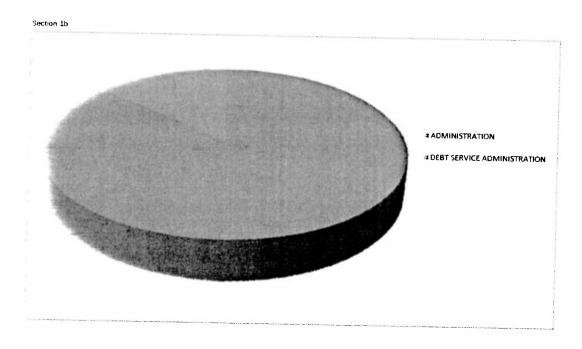
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond Issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



3113 - 1996 BOND PROJECT FUND

							j
Section 2 AUTHORIZED POSITION COUNT	4.5		FY10		FY11***	Variar	d
			0		0		O C
Full-Time		***	f O	**************************************	0		ă
TOTAL/	The state of the s			Č. 34.0			3
The state of the s							
Section 2a		Davie	10 Bud get	PTN P	rojections	FY11 Budg	
FUND SUMMARY		\$	173,280	 \$	302	\$ 165,28	
Anticipations		ing Tagan saganggan san		or Ausgest	8,000	\$ 165,28	
Appropriations			173,280	1113	8,000	3 103,20	4
a at							
Section 2b	The state of the s		Y10 Budge	orn c	rolections	FY11 Bud	
ANTICIPATIONS	Contract the second second second second	, nev r S	172,978	S S	0	\$ 165,2	THE PERSON NAMED IN
FUND BALANCE - CARRYFORWARD			302		302		0
INTEREST EARNINGS			173,280		302	5 165.2	
TOTAL ANTICIPATIONS	and the state of t		1/3,2 30				
Section 2c				erre a noté skelika skillos	o minus dia sianggan si Nasi Pakana.	orașa marie delibro do marie	naere st ell
APPROPRIATIONS		Rev FY	10 Budget	PTO Pr	ojections	FY11 Budge	
DEPARTMENT OF FINANCE	DEBT SERVICE ADMINISTRATION	\$	22,519	\$. 0	\$ 22,51	. 948
NON-DEPARTMENTAL	ADMINISTRATION	national and the second of the second	150,761		8,00 0	142,76	5Z 2 ■
			173.280		8.000	THE LOCAL PROPERTY OF THE PARTY	

FY11 Capital Funds 3114 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B

Section 1

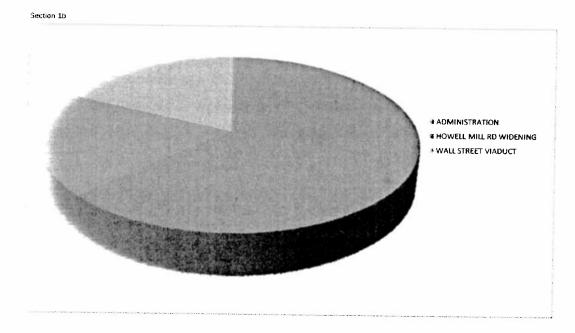
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation Issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



3114 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B

FY10	FY11	Varianc
4	v National Artists	o O
	and was	
V10 Budget PT	D Projections F)	/11 Budget
859,525 \$	1,511 \$	856,353
859,525 \$	4,683 \$	856,353
	0 0 2 710 Budget PT 859,525 \$	0 0 0 9 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9

Section 2b ANTICIPATIONS	F	lev FY1Q Budget	PTD Projections	FY11 Budge
FUND BALANCE - CARRYFORWARD	· · · · · · · · · · · · · · · · · · ·	\$ 859,525	\$ 0 \$	856,353
INTEREST EARNINGS		5 0	1,511	0
TOTAL ANTICIPATIONS		\$ 859,525	\$ _{17 1} 1,511 \$	856,353

APPROPRIATIONS DEPARTMENT OF FINANCE	ADMINISTRATION	\$ 0 Budget 100,000	\$	0	\$	100,000
DEPARTMENT OF PUBLIC WORKS	WALL STREET VIADUCT	154,503		0	-	154,503
PEPARTMENT OF PUBLIC WORKS	HOWELL MILL RD WIDENING	162,862		0		162,862
EPARTMENT OF WATERSHED MANAGEMENT	STORMWATER UTILITY MANAGEMENT	0	-	1,683		. 0
ION-DEPARTMENTAL	ADMINISTRATION	442,160	÷	3,000		438,988

FY11 Capital Funds 3115 - 1997 BOND PROJECT FUND

Section 1

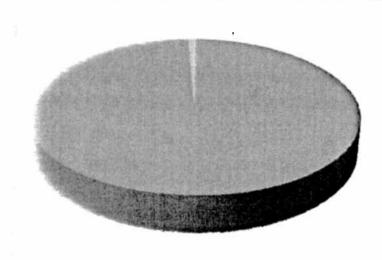
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full falth and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



- **ADMINISTRATION**
- UNDERGROUND STORAGE TANK
 PROJECT
- DEBT SERVICE ADMINISTRATION

3115 - 1997 BOND PROJECT FUND

Section 2 AUTHORIZED POSITION COUNT	FY10*.	FYI1	Variand
Full-Time	0	0	0
TOTAL	e company	U 1	

Section 2a FUND SUMMARY	44		Rev F	/10 Budget	PTD Pro	jections.	FY11 Budge	
Anticipations		• •	\$	297,108	\$	518	\$ 295,163	;
Appropriations			\$	297,108	\$	1,945	\$ 295,163	1

Section 2b	Nessurait Radiosipolevii		eneman ada in The			
				ntr n		FY11 Budget
ANTICIPATIONS		Key F	L to Drake		olernous i	114 pnn2e2
FUND BALANCE - CARRYFORWARD	-	\$	296,590	\$	0 \$	295,163
INTEREST EARNINGS			518		518	0
TOTAL ANTICIPATIONS.	75-65	4	297.109	•	518 S	295.163
(UIALANTICIFATIONS)		1		10000		

Section 2c	na Literatura de la composition de	mari _n same na dis	en Tulkkon i njedek	Mandali Ya	ra erene en en en en	12 52 C		1
APPROPRIATIONS	and the second s	Rev FY1	O Budget	PTO PI	ojections	FY11		1
EXECUTIVE OFFICES	UNDERGROUND STORAGE TANK PROJECT	\$	788	\$	0	\$	788	N.
DEPARTMENT OF FINANCE	DEBT SERVICE ADMINISTRATION		2,500		0:		2,500	s E
NON-DEPARTMENTAL	ADMINISTRATION		293,820		1,945		291,875	
TOTAL APPROPRIATIONS		3	297,108	\$.	1,945	\$	295,163	

FY11 Capital Funds 3116 - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND

Section 1

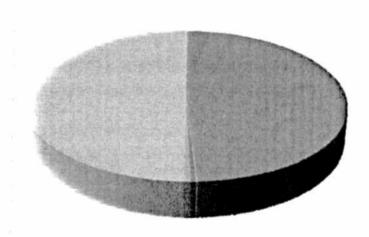
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning In 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



- 4 ADMINISTRATION
- ★ CAMPBELLTON ROAD WIDENING (PHASE I)
- PIEDMONT PARK
- **1 DEBT SERVICE ADMINISTRATION**
- * ADMINISTRATION OF ARBITRAGE REBATES
- RESTRICTED RESERVE FOR CAPITAL PROJECTS

3116 - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND

Section 2 AUTHORIZED POSITION COUNT Full-Time TOTAL	n in the state of	FY10 0		FY11 0 0		Variand O O
Section 2a FUND SUMMARY Anticipations Appropriations	\$	10 Budget 650,148 650,148	PTO P \$ \$	rojection 1,146 113,144	\$ FV1 \$ \$	538,150
Section 2b ANTICIPATIONS FUND BALANCE - CARRYFORWARD INTEREST EARNINGS TOTAL ANTICIPATIONS	Rev. F \$ \$	650,148 0 650,148	\$	rojection 0 1,146 1,146	• FY \$	11 Budget 538,150 0 538,150

EPARTMENT OF FINANCE	DEBT SERVICE ADMINISTRATION	\$ 2,500	\$ 0	\$ 2,500
EPARTMENT OF FINANCE	ADMINISTRATION OF ARBITRAGE REBATES	3,000	0	3,000
EPARTMENT OF FINANCE	RESTRICTED RESERVE FOR CAPITAL PROJECTS	268,801	0	268,801
EPARTMENT OF PUBLIC WORKS	CAMPBELLTON ROAD WIDENING (PHASE I)	248,693	0	248,693
EPARTMENT OF WATERSHED MANAGEMENT	PIEDMONT PARK	900	0	90 0
EPARTMENT OF WATERSHED MANAGEMENT	STORMWATER UTILITY MANAGEMENT	0	111,199	0
ON-DEPARTMENTAL	ADMINISTRATION	126,254	1,945	14,256

FY11 Capital Funds 3117 - 1998 BOND PROJECT FUND

Section 1

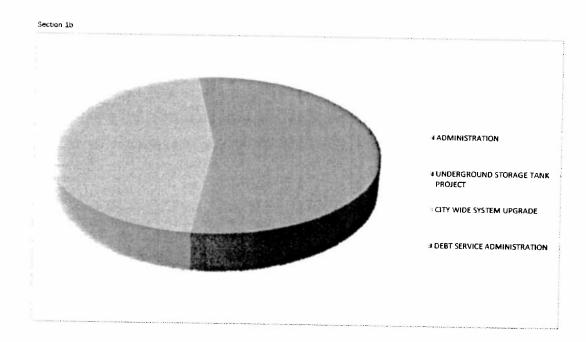
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



3117 - 1998 BOND PROJECT FUND

Section 2 AUTHORIZED POSITION COUNT	FY10	FYIL	Varianc
Full-Time	0	0	0 :
TOTAL	, : 0	0	ď

Section 2a FUND SUMMARY	E in the second of the second	Rev FY	10 Budget	PTD Pro)jection s	FY11 Budget
Anticipations	CONTRACTOR OF THE PROPERTY OF	\$	149,424	\$	259	137,424
Appropriations		\$ 100 pt	149,424	. .\$	12,000	137,424

Section 2b						ry41	* * * * * * * * * * * * * * * * * * * *
ANTICIPATIONS		Rev	F Y10 Budge! 149.165	S PID PRO	yections	¢ FITI	137.424
FUND BALANCE - CARRYFORWARD	ing and the second of the seco		149,103	i kun i Nij	259	inger in	13/,724 n
INTEREST EARNINGS			239 Martin (1979)		233 3	727	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TOTAL ANTICIPATIONS		•	149,424	S. Line in the	259	5. 	137,424

Section 2c APPROPRIATIONS EXECUTIVE OFFICES	UNDERGROUND STORAGE TANK PROJECT	R ev F Y	10 Budget 1,792	PTO Proj i s	e ctions	FY11) \$	Budget 3	
DEPARTMENT OF INFORMATION TECHNOLO	SY CITY WIDE SYSTEM UPGRADE		63,6 90		0		63,690	
DEPARTMENT OF FINANCE	DEBT SERVICE ADMINISTRATION		2,500		0		2,500	
NON-DEPARTMENTAL	ADMINISTRATION		81,442		12,000		69,442	:
TOTAL APPROPRIATIONS	Annual Control of the	\$	149,424	\$	12,006	\$	137,424	

FY11 Capital Funds 3118 - 1999 BOND PROJECT FUND

Section 1

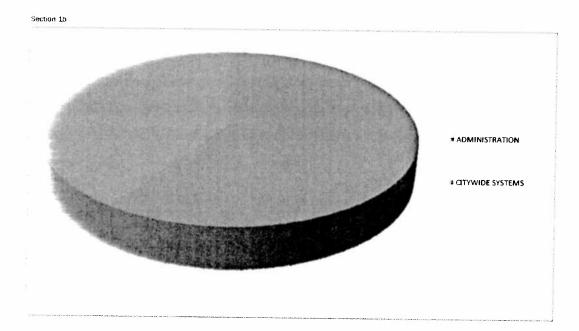
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half miliage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half miliage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



3118 - 1999 BOND PROJECT FUND

Section 2 AUTHORIZED POSITION C	OUNT		F¥10	FYII.	Variance
Full-Time		 	0	0 .	0
TOTAL			o e	0.0	ć

Section 2a	The second second second	**************************************	****	0 4 7 4 4			
FUND SUMMARY:	A. The	Rev FY	O Budget	PTO Pri	ojections	FY11	Budge
Anticipations		\$ _	26,014	\$	49	\$.	24,264
Appropriations		\$	26,014	\$	1,750	\$	24,264

Section 2b ANTICIPATIONS		Rev F1	'10 Budgei	PTO Proj	ections	Y11 Budge
FUND BALANCE - CARRYFORWARD	•	\$	25,965	\$. 0 \$	24,264
INTEREST EARNINGS		e kalego. Staansel	49		49	0
TOTAL ANTICIPATIONS	rantens	.	28,014,	.	49 \$	24,254

APPROPRIATIONS		Rev FY10	Budget	PTO Pro	ojections	FY11	Budget 🖠	. :
DEPARTMENT OF FINANCE	CITYWIDE SYSTEMS	\$	9,893	\$	0	\$	9,893	(;
NON-DEPARTMENTAL	ADMINISTRATION:		16,121		1,750		14,371	
TOTAL APPROPRIATIONS			25,014	\$ 2	1,750	\$.	v 24,264	

FY11 Capital Funds 3119 - 2000 BOND PROJECT FUND

Section 1

Fund Description:

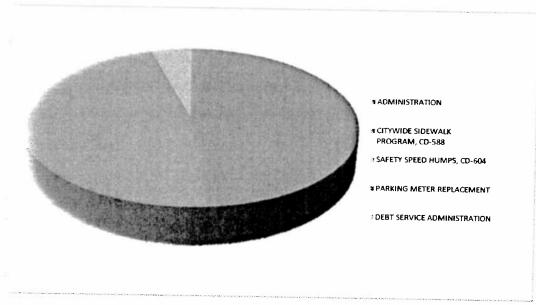
The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half miliage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

Section 15



3119 - 2000 BOND PROJECT FUND

Section 2 AUTHORIZED POSITION COUNT	FY10	FY11	Varianc
Full-Time	0	0	0
TOTAL.		0	

Section 2a FUND SUMMARY			e u	e e e e e e e e e e e e e e e e e e e	Rev FY	10 Budget	PTO P	rojection	FY:	L1 Budge
Anticipations	÷		-		\$	229,210	\$	417	\$	226,060
Appropriations	eta egin den jara erige (j.). 20. – Soese Bold Albert Award	and the Adales of			A STATE OF S	229,210	\$2.	3,150	\$	226,060

Section 2b	3.74				-	
ANTICIPATIONS FUND BALANCE - CARRYFORWARD	K ev F	Y10 Budget 228,793	\$ \$	0.	3 €5. 5 ' \$	226,060
INTEREST EARNINGS		417		417		0
TOTAL ANTICIPATIONS	\$	229,210	\$	417	\$	225,050

Section 2c APPROPRIATIONS		Rev FY1	0 Budget	PTD Pro	jections	FY11	Budget
DEPARTMENT OF FINANCE	DEBT SERVICE ADMINISTRATION	\$	2,501	\$	0	\$	2,501
DEPARTMENT OF PUBLIC WORKS	CITYWIDE SIDEWALK PROGRAM, CD-588		106,685		0		106,686
DEPARTMENT OF PUBLIC WORKS	SAFETY SPEED HUMPS, CD-604		7,466	1 (4) (4) 1 (4)	0		7,466
DEPARTMENT OF PUBLIC WORKS	PARKING METER REPLACEMENT		50		0		50
NON-DEPARTMENTAL	ADMINISTRATION		112,508		3,150		109,357
TOTAL APPROPRIATIONS		\$	229,210	\$	3,150	\$	226,060

FY11 Capital Funds 3122 - 2001 BOND PROJECT FUND

Section 1

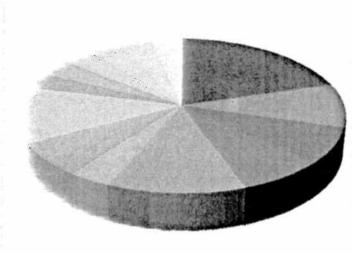
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



- ***** ADMINISTRATION
- # ADMINISTRATION OF ARBITRAGE REBATES
- # CITY HALL RENOVATION AND EXPANSION
- CIVIC CENTER
- # DEBT SERVICE ADMINISTRATION
- FIRE STATION 13
- # FIRE STATION 14
- # FIRE STATION 22 CONSTRUCTION
- **INTERSECTION IMPROVEMENTS, DIST 7**
- # MUNICIPAL ART, CITY-WIDE
- * SIDEWALK IMPROVEMENTS, DISTRICT 1
- **a SIDEWALK IMPROVEMENTS, DISTRICT 10**
- # SIDEWALK IMPROVEMENTS, DISTRICT 11
 # SIDEWALK IMPROVEMENTS, DISTRICT 12
- SIDEWALK IMPROVEMENTS, DISTRICT 2
- SIDEWALK IMPROVEMENTS, DISTRICT 3
- SIDEWALK IMPROVEMENTS, DISTRICT 4
- SIDEWALK IMPROVEMENTS, DISTRICT 5
- SIDEWALK IMPROVEMENTS, DISTRICT 6
- SIDEWALK IMPROVEMENTS, DISTRICT 8
- SIDEWALK IMPROVEMENTS, DISTRICT 9

3122 - 2001 BOND PROJECT FUND

Section 2 AUTHORIZED POS	SITION COUNT			FY10	, FY11	Varianc
Full-Time	-	-		0	0	0
TOTAL		4		0 , 3	, , , , o +, ,	d

Section 2a FUND SUMMARY	Ren	/ FY10 Budge	e PTD P	rojections	FY11 Budget
Anticipations	\$	1,704,903	\$	2,979	\$ 1,635,520
Appropriations	\$	1,704,903	\$	69,383	\$ 1,635,520

Section 2b	Rev	EV10 Rudoe	PTN F	rolections	FY11 Budge
ANTICIPATIONS FUND BALANCE - CARRYFORWARD	\$	1,701,924	\$	0	\$ 1,635,520
INTEREST EARNINGS	colorinament and action of the state of	2,979	S. Marenan alternation	2,979	0
TOTAL ANTICIPATIONS		1,704,903	5	2,979	\$1,635,520

Section 2c		yenere en altigedalere.		<u>a</u> tripletor guade			20万
APPROPRIATIONS		lev FY10 Bud	-	,	FY33		3
EXECUTIVE OFFICES	CITY HALL RENOVATION AND EXPANSION	\$ 3,3	77. \$	0	\$	3,377	ţ.
DEPARTMENT OF FINANCE	DEBT SERVICE ADMINISTRATION	2,5	01.	0		2,501	4.
DEPARTMENT OF FINANCE	ADMINISTRATION OF ARBITRAGE REBATES	4,5	00	0		4,500	-
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 1	58,5	09	0		58,50 9	;
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 2	189,6	27	0	1411	189,627	4
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 3	58,5	06	0		58,506	
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 4	58,5	06	0		5 8, 50 6	- Summer
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 5	58,5	06	0		5 8, 50 6	
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 6	58,5	06	0.		58,506	- Alberta
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 8	5 8, 5	06	0		5 8, 50 6	
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 9	58,5	06	0	•	5 8, 50 6	Said
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 10	58,5	06	0		58,506	,
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 11	58,5	06	, °. 0-		58,506	Alexandra.
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 12	58,5	06	0		5 8,506	
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 7	136,4	00	0		136,400	Proceedings.
DEPT OF PARKS, RECREATION & CULTURAL AFF	MUNICIPAL ART, CITY-WIDE		56	0		56	
DEPT OF PARKS, RECREATION & CULTURAL AFF	CIVIC CENTER		17	0,		17	Same and
NON-DEPARTMENTAL	ADMINISTRATION	326,4	13	4,700		321,715	
DEPARTMENT OF FIRE SERVICES	FIRE STATION 13	209,6	17	64,683		144,932	1
DEPARTMENT OF FIRE SERVICES	FIRE STATION 22 CONSTRUCTION	123,6	66	0		123,666	* Calabra
DEPARTMENT OF FIRE SERVICES	FIRE STATION 14	123,6	66	0		123,666	
TOTAL APPROPRIATIONS		\$ 1,704,9) S	69,383	\$	1,635,520	

FY11 Capital Funds 3123 - 2001 QUALITY OF LIFE FUND

Section 1

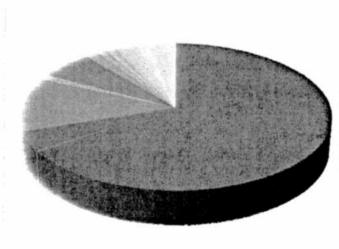
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



- # ADMINISTRATION
- **# ADMINISTRATION OF ARBITRAGE REBATES**
- # BICYCLE RTE RESTRIPING/MODIFICATIONS
- **# CITYWIDE GREENWAY TRAIL PROJECTS**
- 4 GREENSPACE ENHANCEMENT, ADM & PGM MGMT
- # HARRIS HOMES STREET RECONSTRUCTION
- #INTERSECTION IMPROVEMENTS, DIST 6
- # INTERSECTION IMPROVEMENTS, DIST 8
- 4 SIDEWALK IMPROVEMENTS, DISTRICT 12
- * SIDEWALK IMPROVEMENTS, DISTRICT 2

 SIDEWALK IMPROVEMENTS, DISTRICT 4
- SIMPSON ROAD STREETSCAPE
- 4 SPEED HUMP INSTALLATIONS, DISTRICT 5
- SPEED HUMP INSTALLATIONS, DISTRICT 6
- ST RESURFACING & RECONSTRUCT, DIST 2
- ST. RESURFACING & RECONSTRUCT, DIST 8
- TRAFFIC CALMING MEASURES, DISTRICT 5
- TRAFFIC SIGNALS & COMMUNICATIONS, DIST. 6
- UNPAVED STREET PAVINGS, DISTRICT 1
- UNPAVED STREET PAVINGS, DISTRICT 11
- UNPAVED STREET PAVINGS, DISTRICT 12
- UNPAVED STREET PAVINGS, DISTRICT 4
 UNPAVED STREET PAVINGS, DISTRICT 9

3123 - 2001 QUALITY OF LIFE FUND

Section 2 AUTHORIZED POSITION COUNT	e de la companya de	FY10	FY11	Varianc
Full-Time		. 0	0	0
TOTAL		0.	*+ o.	Ğ

Section 2a FUND SUMMARY			Rev FY	10 Budget	PTO	Projections	FY1	1 Budget
Anticipations	-		\$	908,330	\$	107	\$	904,961
Appropriations			\$	908,330	\$	3,369	\$	904,961

Section 2b	46		Y10 Budget	OTO O		EV1	1 B. Jan
ANTICIPATIONS FUND BALANCE - CARRYFORWARD		, revi	908,223	\$	0 Olections	\$	904,961
INTEREST EARNINGS			107		107		0 1
TOTAL ANTICIPATIONS		9.	908,330	5 //	107	\$	904,961

Section 2c		Sometiment in the allegations of the		
APPROPRIATIONS		10 Budget, PTO P	A 10_ TELOSIES SIGNATURA COMMUNICACION AND AND AND AND AND AND AND AND AND AN	
DEPARTMENT OF FINANCE	ADMINISTRATION OF ARBITRAGE REBATES \$	3,000 \$	0 \$	3,000
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 2	58,221	0	58,221
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 4	14,557	0	14,557
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 12	9,672	0	9,672
DEPARTMENT OF PUBLIC WORKS	SIMPSON ROAD STREETSCAPE	5,562	0	5,562
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 6	20	0	20
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 8	106,948	0.	106,948
DEPARTMENT OF PUBLIC WORKS	GREENSPACE ENHANCEMENT, ADM & PGM MGM	388	0	388
DEPARTMENT OF PUBLIC WORKS	LIVABLE COMMUNITIES ADMIN & PGM MGMT	0	219	0
DEPARTMENT OF PUBLIC WORKS	BICYCLE RTE RESTRIPING/MODIFICATIONS	1,316	0	1,316
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT, DIST 2	3,688	O	3,688
DEPARTMENT OF PUBLIC WORKS	ST. RESURFACING & RECONSTRUCT, DIST 8	829	0	829
DEPARTMENT OF PUBLIC WORKS	HARRIS HOMES STREET RECONSTRUCTION	829	0.	829
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 1	12,755	0	12,755
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 4	9,016	0	9,016
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 9	20,983	0	20,983
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 11	4,228	0	4,228
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 12	11,857	0	11,857
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 5	2,685	0	2,685
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 6	1,787	0.	1,787
DEPARTMENT OF PUBLIC WORKS	TRAFFIC CALMING MEASURES, DISTRICT 5	5,670	0	5,670
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMMUNICATIONS, DIST. 6	4,684	0	4,684
DEPARTMENT OF PUBLIC WORKS	CITYWIDE GREENWAY TRAIL PROJECTS	38,640	,, o	38,640

3123 - 2001 QUALITY OF LIFE FUND

APPROPRIATIONS +		Rev	FY10 Budget PTD	Projections FY	11 Budget
NON-DEPARTMENTAL	ADMINISTRATION	• • •	5 90,995	3,150	587,626
TOTAL APPROPRIATIONS		, , , , , , , ,	908,330 \$	3,369 \$	904,961

FY11 Capital Funds 3124 - 2002 BOND PROJECT FUND

Section 1

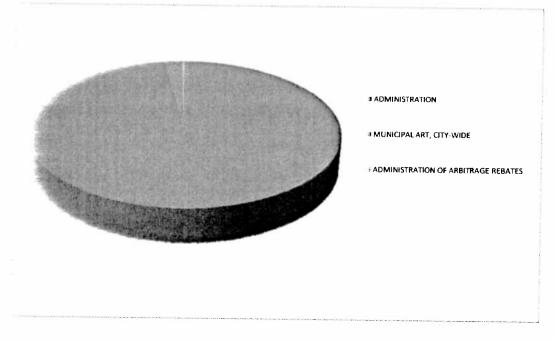
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond Issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital Improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



3124 - 2002 BOND PROJECT FUND

Section 2 AUTHORIZED POSITION COL	JNT		FY10	FY11	Varianc
Full-Time	200 Million and Contract of March 1995 and March 19	-	0	0	. 0
TOTAL:			0 <	0	ď

Section 2a FUND SUMMARY		Rev F	/10 Budget	ָם זק <u>י</u>	Projections	FY1	1 Budge
Anticipations		\$.	950,017	\$	1,633	\$	496,860
Appropriations	and the state of t	\$	950,017	\$	453,157	\$	496,860

Section 2b	as necessaries	and the second of the second	S. O. BANGOTON		Water State of the
A AMERICA CONTROL OF THE CONTROL OF					1 Dudgod
ANTICIPATIONS	KeA	LA TO Prices	PIU	Projections FY1	* onnea
FUND BALANCE - CARRYFORWARD	\$	948,384	\$	0 \$	496,860
and the first term of the second and the second are the second and the second are the second and the second are		1.633	324	1.633	n i
INTEREST EARNINGS		1,055	ecologic accounts	L,OJJ	and the second second
TOTAL ANTICIPATIONS	•	950.017		1,633/ S	498.860
OTAL ANTICIPATIONS	12.7			And the second second	

Section 2c		gradings.	erin in der State Gerei				
APPROPRIATIONS	The same of the sa	Rev FY	LO Budget	PTD Projections			į
DEPARTMENT OF FINANCE	ADMINISTRATION OF ARBITRAGE REBATES	\$	1,500	\$ 0	Ş	1,500	i, e
DEPT OF PARKS, RECREATION & CULTURAL A	F MUNICIPAL ART, CITY-WIDE		10,141	0		10,141	
NON-DEPARTMENTAL	ADMINISTRATION		938,021	3,150		485,219	
DEPARTMENT OF FIRE SERVICES	FIRE STATION 13		355	373,281		0 ;	
DEPARTMENT OF FIRE SERVICES	FIRE STATION 28 CONSTRUCTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	76,726		0	
TOTAL APPROPRIATIONS		S	950,017	\$ 453,152	•	496,860	

FY11 Capital Funds 3125 - 2003 GO BOND PROJECT FUND

Section 1

Section 1b

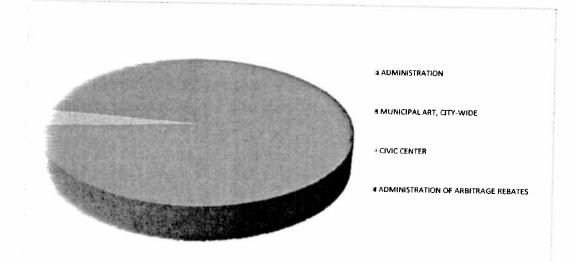
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond Issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond Issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



3125 - 2003 GO BOND PROJECT FUND

Section 2 AUTHORIZED POSITION COUNT	FY10	F Y11	Variand
Full-Time T OTAL	0	0 0	0 0
and the contract of the second of the contract	<u>alamenta alaman alaman</u>	and the state of the state of	er search and a search and

Section 2a FUND SUMMARY	Rev FY1	O Budget	PTO P	rojections	FY11 Budget
Anticipations	\$.	16,564	. \$	29 \$	13,414
Appropriations	\$	16,564	\$	3,150	13,414

Section 2b ANTICIPATIONS		Rev FY	0 Budge	PTO Pro	ections FY	11 Budge
FUND BALANCE - CARRYFORWARD	AND THE STATE OF T	\$	16,535	\$	0 \$	13,414
INTEREST EARNINGS			29		29	0 1
TOTAL ANTICIPATIONS		9.	15,564	\$.	29 \$	13,414

Section 2c APPROPRIATIONS	Rev F	VIA BUNDAR DITE	Ovalactions EV11	Rudget A
DEPARTMENT OF FINANCE	ADMINISTRATION OF ARBITRAGE REBATES \$	3,000 \$	0 \$	3,000
DEPT OF PARKS, RECREATION & CULTURAL AFF	MUNICIPAL ART, CITY-WIDE	4	0	4
DEPT OF PARKS, RECREATION & CULTURAL AFF	CIVIC CENTER	462	0	462
NON-DEPARTMENTAL	ADMINISTRATION	13,098	3,150	9,948
TOTAL APPROPRIATIONS	\$	16,564 \$	3,150 5	13,414

FY11 Capital Funds 3126 - 2004 BOND PROJECT FUND

Section 1

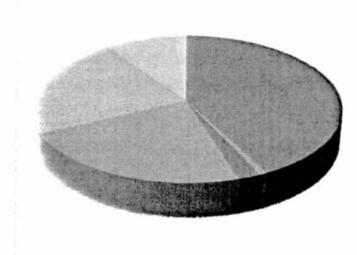
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



- # ADMINISTRATION
- M MUNICIPAL ART, CITY-WIDE
- # GENERAL IMPROVEMENTS CITY HALL
- COMPLEX

 CIVIC CENTER
- # HILL STREET CONCRETE PLANT
- CHESTER AVENUE FAC.
- FIRE STATION 18
- VARIOUS POLICE FAC. IMPROVEMENT PROJ

3126 - 2004 BOND PROJECT FUND

Section 2 AUTHORIZED POS	TION COUNT		FY10	FY11,	Varianc
Full-Time			0	0	0
TOTAL:			0.7	Ö.	. d

Section 2a	tere e e e	200	**************************************			NOT S	
FUND SUMMARY		Rev F	Y10 Budget	PTO	Projection:	ı FY	11 Budge
Anticipations							1,603,539
Appropriations	e grafia e de las Signativas estas	\$	2,070,982	\$	467,444	\$	1,603,539

Section 2b	arandiki		erroren er	and the second second	- CO. A. C. L. C. L. C. L. C.
AUTORINATIONS	Bas.	EV10 Budgo	DTN 0	rajactlane	FY11 Budge
ANTICIPATIONS	Ver	en han van het anderen de regeleer van de	FLIAL	OFFIGURE	ANGMAND ET COMPANYAL IN TO A SOUTH
FUND BALANCE - CARRYFORWARD	\$	2,067,379	\$	0 \$	1,603,539
INTEREST EARNINGS		3,603		3,603	0 1
TOTAL ANTICIPATIONS:		7 070 08 3		3 6036	1,603,539
				an en en en	

Section 2c	and the state of t	en productive de la martina de la companya de la c	an an indicator and an analysis and an indicator and an indindicator and an indicator and an indicator and an indicator and a	
APPROPRIATIONS	Rev F	Y10 Budget PTO Pr	ojections FY1	1 Budget
EXECUTIVE OFFICES	GENERAL IMPROVEMENTS CITY HALL COMPLEX \$	10,965 \$	0 \$	10,965
DEPARTMENT OF PUBLIC WORKS	HILL STREET CONCRETE PLANT	357,842	0	357,842
DEPT OF PARKS, RECREATION & CULTURAL AFF	MUNICIPAL ART, CITY-WIDE	2,754	1,606	2,753
DEPT OF PARKS, RECREATION & CULTURAL AFF	CIVIC CENTER	88,832	54,563	34,270
DEPT OF PARKS, RECREATION & CULTURAL AFF	CHESTER AVENUE FAC.	365,253	0	365,253
NON-DEPARTMENTAL	ADMINISTRATION	6 96,089	3,150	675,275
DEPARTMENT OF FIRE SERVICES	FIRE STATION 18	528,844	391,835	137,009
DEPARTMENT OF POLICE SERVICES	TECHWOOD PARK POLICE MINI PRECINCT	231	16,290	0 ;
DEPARTMENT OF POLICE SERVICES	VARIOUS POLICE FAC. IMPROVEMENT PROJ	20,172	0	20,172
TOTAL APPROPRIATIONS		2,070,982 \$	467,444 5	1,603,539

FY11 Capital Funds 3127 - 2004 QUALITY OF LIFE FUND

Section 1

Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond Issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

Section 1b

Too many projects to display chart

3127 - 2004 QUALITY OF LIFE FUND

Section 2 AUTHORIZED POSITION COUNT	T - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	FY10	, Fyii	Variand
Full-Time	4.1	. 0	0	0
TOTAL	And the second second second second	0	7 O	O

Section 2a FUND SUMMARY	Rev F	Y10 Budget	PTO	Projection	g FY	'11 Budge
Anticipations	\$	4,900,856	\$	58	>	2,853,621
Appropriations	\$	4,900,856	\$	2,047,232	\$	2,853,621

Section 2b ANTICIPATIONS	Rev	FY10 Budget	PTD Proje	ctions F	Y11 Budge
FUND BALANCE - CARRYFORWARD	. \$	4,900,798	\$	0 \$	2,853,621
INTEREST EARNINGS		58		5 8 .	0]
TOTAL ANTICIPATIONS	4	4,900,856	\$	58 5	2,853,621

Section 2c APPROPRIATIONS	Re	v FY10) Budget	PTO Pr	ojections	FY11 B	udge t	
EXECUTIVE OFFICES	ADMINISTRATION	\$	2,440	\$	1,986	\$	0	
DEPARTMENT OF PROCUREMENT	ADMINISTRATION		11,832		1,98 6		9,133	~
DEPARTMENT OF PUBLIC WORKS	ADMINISTRATION		189,634		38,135		77,451	
DEPARTMENT OF PUBLIC WORKS	MITCHELL ST VIADUCT		180,571		201,634	``	0	all designation of the second
DEPARTMENT OF PUBLIC WORKS	GENERAL BRIDGE IMPROVEMENTS		78,098		32,182		45,916	
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 1		5,720		5,720		0	o segreção o segreção
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 2		112,471		81,000		31,471	
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 3		93,260		25,831		67,429	To the last
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 4		386,678.		170,047		216,631	-
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 5	. i	13,993		9,278	-	4,715	ile barrers
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 6		92,535		48,565		43,971	٠
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 7		8,749		657		8,092	Populari de
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 8		70,031		3,772		66,259	
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 9		168,232		111,625		56,607	Alexandra Alexan
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 10		32,013		0		32,013	-
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 11		43,138		3,135		40,003	- company
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 12		63,339		22,067		41,272	
DEPARTMENT OF PUBLIC WORKS	SIDEWALK PGM MGMT & DESIGN CITY-WIDE		5,693		0	-	5,693	- 4
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE ADMINISTRATION & PGM MGMT		75,832		5,291		75,832	
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 2	*1	62,376		87,208		62,376	See See
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 6		9,795		0		9,795	
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 8	÷.	1,239		1,239		0	Section 1
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS ADMIN.		6,013		0		6,013	1

3127 - 2004 QUALITY OF LIFE FUND

APPROPRIATIONS	Rev	FY10 Budget I	PTD Projections: FY	
DEPARTMENT OF PUBLIC WORKS	GREENSPACE ENHANCEMENT, ADM & PGM MGM	63,555		63,555
DEPARTMENT OF PUBLIC WORKS	LIVABLE COMMUNITIES ADMIN & PGM MGMT	79,987	94,034	ر و د درون
DEPARTMENT OF PUBLIC WORKS	BICYCLE SIGNAGE & MARKING PROJECT ADMIN	91,617	367	91,251
DEPARTMENT OF PUBLIC WORKS	POWERS FERRY RD BRIDGE REPLACEMENT	29,845	0	29,845
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT, DIST 2	2,820		
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT, DIST 3	11,709	a	2,820
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT, DIST 4	384	(Selen) lega o s best	11,709
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT, DIST 5	19,508	င်ကျေးနည်းနည်း ကြီးမည်။ O	10 500
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT, DIST 6	7,181	n Dillion Diagrams	19,508
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT, DIST 7	532		7,181
DEPARTMENT OF PUBLIC WORKS	ST, RESURFACING & RECONSTRUCT, DIST 9	16,888		532
DEPARTMENT OF PUBLIC WORKS	ST. RESURFACING & RECONSTRUCT, DIST 10	163		15,888
DEPARTMENT OF PUBLIC WORKS	ST. RESURFACING & RECONSTRUCT, DIST 11	3,349	er erie er v	163
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 1	31,910	19,621	3,349
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 3	5,196	7,274	12,290
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 4	341,240	34.111	207.120
DEPARTMENT OF PUBLIC WORKS	UNPAYED STREET PAYINGS, DISTRICT 5	68,166	22,674	307,129
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 6	95,010	4,876	45,492
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 11	78,617	42,177	90,134
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 12	46,752	31,366	36,439
DEPARTMENT OF PUBLIC WORKS	PARKING METER MAINTENANCE/PARTS	510	31,300	15,385
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 3	5,388	5,388	510
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 4	6,447	3,366	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 5	4,742	4,742	6,447
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 6	20,192	19,346	U ;
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 7	5,333	2,138	847
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 8	2,138	0	3,195
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 10	5,061	5,061	2,138
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 11	21,625	0	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 12	673	673	21,625
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMM., CAMPBELLTON	3,075		
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMM., CLEVELAND	25,480	3,075 0	35.400
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMM,,CITYWIDE	11,229	o o	25,480
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP & CALMING DEV, PRI ADMIN	481,341	265,041	11,229
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNAL ADMIN & PGM MGMT	27,116	5,514	216,300
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 7	5,059	0	21,602
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 1	9,160	u ·	5,059
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 3	97	97	9,160
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 4	32,661	9/	0 22.004 ^{-‡}
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 9	28,209	16 212	32,661
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 10	19,895	16,212	11,997
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 12	87,586	e nce	19,895
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 2	30,000	8,058	79,528
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 3	186,642	197500	30,000 📱
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 4	6,886	192,588	0 330.∷≸
·		ujuod:	0	939

3127 - 2004 QUALITY OF LIFE FUND

PROPRIATIONS PARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 6	20,279	0	20,279
ARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 7	11,982	813	11,168
ARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 9	31,088	23,813	7,275
PARTMENT OF PUBLIC WORKS	SOUTHTOWN/SOUTH RIVER GREENWAY, DIST 1	302,708	0	133,828
PARTMENT OF PUBLIC WORKS	SOUTHTOWN TRAIL/S RIVER GREENWY, DIST 12	39,979	0	39,979
PARTMENT OF PUBLIC WORKS	F0638 LAKEWOOD HEIGHTS TOWN CE	51,706	30,748	20,958
PARTMENT OF PUBLIC WORKS	BOLTON ROAD/HOLLYWOOD ROAD PLAZA	96,641	0	96,641
PARTMENT OF PUBLIC WORKS	CASCADE/MAYS VILLAGE CENTER	64,801	64,801	0
PARTMENT OF PUBLIC WORKS	GREENBRIAR AREA (FUTURE MARTA)	113,648	32,903	80,745
PARTMENT OF PUBLIC WORKS	BUTLER STREET BRIDGE ROW ACQ., DIST 2	81,785	0	81,785
PARTMENT OF PUBLIC WORKS	BICYCLE SIGNAGE FIFTEEN YR PRIECTS	76,608	0	76,608
PARTMENT OF PUBLIC WORKS	RESTRIPING AND GEOMETRIC MODIFICATIONS	-41,597	4,505	
PARTMENT OF PUBLIC WORKS	BRIDGE IMPROVEMENT DESIGN & CONST MGT.	4,150	0	4,150
PARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMMUNICATIONS, DIST. 4	7,030	Ö	7,030
PARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMMUNICATIONS, DIST 11	11,709	0	11,709
PARTMENT OF PUBLIC WORKS	ADAMS DRIVE BRIDGE REPAIRS	126,162	71,633	54,529
PARTMENT OF PUBLIC WORKS	HAROLD AVE, GREENSPACE DISTRICT 5	1,430	0	1,430
PARTMENT OF PUBLIC WORKS	METROPOLITAN STREETSCAPES, CD12, GO 0633	1,844	0	1,84
PARTMENT OF PUBLIC WORKS	PEACHTREE STREET BRIDGE ROW GO 0774	2,825	0.	2,82
PARTMENT OF PUBLIC WORKS	RALPH D. ABERNATHY BLVD STRSCAPE GO#0847	1,539	1,975	(
PARTMENT OF PUBLIC WORKS	RESURFACING - CITYWIDE	104,000	145,600	(
ON-DEPARTMENTAL	ADMINISTRATION	55,883	34,650	47,500

FY11 Capital Funds 3128 - 2005 B GO PROJECT FUND

Section 1

Fund Description:

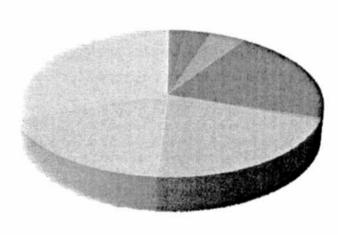
The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

Section 1b



- **# ADMINISTRATION**
- **CIVIC CENTER DEPARTMENT OF PARKS**
- * FIRE STATION 13
- # FIRE STATION 18
- G.O. BOND DATED 12/01/05A
- S GENERAL IMPROVEMENTS CITY HALL COMPLEX
- HILL STREET FACILITY

MAINTENANCE - CHESTER AVENUE FACILITY

MUNICIPAL ART, CITY-WIDE

PRE-TRIAL DETENTION FACILITY

VARIOUS POLICE FAC. IMPROVEMENT PROJ

3128 - 2005 B GO PROJECT FUND

Section 2 AUTHORIZED POSITION COUNT	FY10	FY11	Varianc
Full-Time	0	0	0
TOTAL	0	Ó	Q

Section 2a FUND SUMMARY -	***		Rev F	Y10 Budget	PTO P	rojection	s FY11 Budget
Anticipations		-	\$	2,314,813	. \$	4,048	\$ 5,058,159
Appropriations		The state of the s	\$	2,314,813	\$	286,654	\$ 2,028,159

Section 2b		57.1	v. Aut t			
ANTICIPATIONS	Rev	FY10 Budget	PTO Pr	ojection	IS: FY	'11 Budget
FUND BALANCE - CARRYFORWARD	\$	2,310,765	\$	0	\$	2,028,159
		4.048	utikaliya.	4.048		0
INTEREST EARNINGS			. 75			
TOTAL ANTICIPATIONS		2,314,813	5 7. *	4,048		2,028,159

Section 2c APPROPRIATIONS	Rev F	Y10 Budget P	TD Projections	FY11 Budget
EXECUTIVE OFFICES	GENERAL IMPROVEMENTS CITY HALL COMPLEX \$	420,248	\$ 0	\$ 420,248
DEPARTMENT OF CORRECTIONS	PRE-TRIAL DETENTION FACILITY	2,452	0	2,452
DEPARTMENT OF FINANCE	G.O. BOND DATED 12/01/05A	12,986	0	12,986
DEPARTMENT OF PUBLIC WORKS	HILL STREET FACILITY	372,030	0	372,030
DEPARTMENT OF PUBLIC WORKS	MAINTENANCE - CHESTER AVENUE FACILITY	372,029	0	372,029
DEPT OF PARKS, RECREATION & CULTURAL AFF	ADMINISTRATION	220	0	220
DEPT OF PARKS, RECREATION & CULTURAL AFF	MUNICIPAL ART, CITY-WIDE	2,501	0	2,501
DEPT OF PARKS, RECREATION & CULTURAL AFF	the state of the s	80,981	25,816	55,166
NON-DEPARTMENTAL	ADMINISTRATION	45,991	4,600	41,390
DEPARTMENT OF FIRE SERVICES	FIRE STATION 13	3 36,875	251,459	85,416
DEPARTMENT OF FIRE SERVICES	FIRE STATION 18	415,157	o	415,157
DEPARTMENT OF POLICE SERVICES	VARIOUS POLICE FAC. IMPROVEMENT PROJ	253,343	4,779	248,564
TOTAL APPROPRIATIONS		2,314,813	\$ 288,654	\$ 2,028,159

FY11 Capital Funds 3136 - 2007A BOND PROJECT FUND

Section 1

Fund Description:

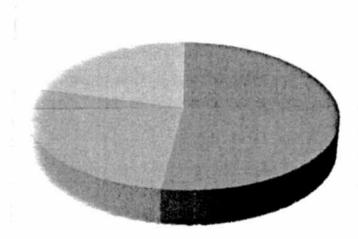
The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond Issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

Section 1b



- # ADMINISTRATION
- **CITYWIDE SIDEWALKS IMPROVEMENTS**
- # FIRE STATION 22 CONSTRUCTION
- # MUNICIPAL ART, CITY-WIDE
- PUBLIC WORKS FACILITIES IMPROVEMENTS
- *** VARIOUS POLICE FAC. IMPROVEMENT PROJ**

3136 - 2007A BOND PROJECT FUND

Section 2 AUTHORIZED POSITION COUNT		FY10	FY11	Varianc
Full-Time	united and the second s	0	0	0 (
TOTAL		. 0	. 0	đ

Section 2a FUND SUMMARY	tev F	Y10 Budget	PTD	Projections	FY	11 Budget
Anticipations	\$	3,697,599	\$	6,402	\$	3,272,541
Appropriations	\$	3,697,599	\$	425,058	\$	3,272,541

Section 2b ANTICIPATIONS	Rev FY10 Budg	et PTO Pro	jections F	'11 Budge
FUND BALANCE - CARRYFORWARD	\$ 3,691,197 6,402	\$	0 \$ 6.402	3,272,541
INTEREST EARNINGS TOTAL ANTICIPATIONS	\$ 3,697,599	arterista 1975	6,40 2 S	3,272,541

Section 2c APPROPRIATIONS	R	lev FY10 Budget	PTO Projections F)	11 Budget
EXECUTIVE OFFICES	CITY FACILITIES IMPROVEMENTS	\$ 0	\$ 128,410	0
DEPARTMENT OF PUBLIC WORKS	PUBLIC WORKS FACILITIES IMPROVEMENTS	144,864	. 0	144,864
DEPARTMENT OF PUBLIC WORKS	CITYWIDE SIDEWALKS IMPROVEMENTS	869,186	0	869,18 6
DEPT OF PARKS, RECREATION & CULTURAL AFF	MUNICIPAL ART, CITY-WIDE	22,936	14,000	8,936
DEPT OF PARKS, RECREATION & CULTURAL AFF	GROUND & SITE IMPRVS., CITY-WIDE	0	225,688	0
NON-DEPARTMENTAL	ADMINISTRATION.	1,186,313	3,150	829,065
DEPARTMENT OF FIRE SERVICES	FIRE STATION 22 CONSTRUCTION	724,321	0	724,321
DEPARTMENT OF POLICE SERVICES	VARIOUS POLICE FAC. IMPROVEMENT PROJ	749,979	53,810	69 6 ,169
TOTAL APPROPRIATIONS		\$ 3,697,599	\$ 425,05 8	1,272,543

FY11 Capital Funds 3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND

Section 1

Fund Description:

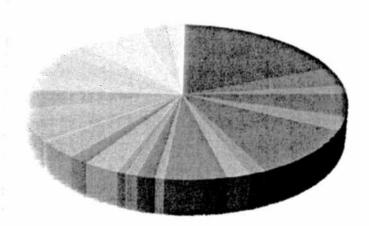
The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

Section 1b



- # 2008 QOLBOND ADMINISTRATION
- # 2008 OCH BONDSIDEWALK CREWS
- ADMINISTRATION
- ASHEVSTREET STREETSCAPE
- # BICYCLE ROUTE SIGN & MARKS
- * CASCADE/MAYS VILLAGE CENTER
- * CROSSWALK INSTALLATION
- # 0.1. HOLLOWELL PRWY, STSCAPES # F06381.AKEWOOD HEIGHTS TOWN CE
- # GREENBRIAR (FUTURE MARTA) AREA
- 3 GREENSCAPE ENHANCE (CAT. 2)
- GREENWAY TRAIL PROJECTS
- # INTERSECTION IMPROVEMENTS, DIST 8
- II JONESBORO-MCDONOUGH PLAZA

 II JONEL HAMPTON PARK, GREENSPACE
- # MIKIR DRIVESTREETSCAPES
- 3 MUKOR/RDA BUYD/WESTVIEW OR
- MORELAND AVES STREETSCAPES
- 31 PARKING METER MAINTENANCE/PARTS
- * PEACHTREE STREET BRIDGE ROW GO 0774
- * PERCENT FOR THE ARTS PROGRAM
- B RALPHD, ABBINATHY BLVD STRSCAPE GOHOB47 3 SIDEWALKIMPROVEMENTS, DISTRICT 10
- | Sidewalkimprovements, district 2
- SIDEWALKIMPROVEMENTS, DISTRICT 4
- SIDEWALK IMPROVEMENTS, DISTRICT9
- ST. RESURFACING & RECONSTRUCT, DIST 11
- STREETSCAPE PROJECTS, DISTRICT 3
- STREETSCAPE PROJECTS, DISTRICTS
- STREETSCAPE PROJECTS, DISTRICT 6
- STREETSCAPE PROJECTS, DISTRICT 9 STS,BRDGs,&, VAAs (CAT. 3)
- SWIKSTSCPCL DGN CONST & PRGM
- TRAFFICSIGNALS (CAT 4)
- UNDESSIBBRDGs&WAsCAT3
- UNPAVED STREET PAVINGS, DISTRICT 1
- UNPAVED STREET PAVINGS, DISTRICT 6
- WESTEND MARTIA AREA

3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND

Section 2 AUTHORIZED POSITION COUNT		FYIO	FY11	Variand
Full-Time		16	16	0
TOTAL	The second second section is a second se	16	16	Ç.

Section 2a FUND SUMMARY		tev l	Y10 Budget	PTI) Project	ions i	Y11 Budge
A A. L. A.		7	47,155,705	4	-	•	
Appropriations		\$	27,193,703	\$	14,343,7	56 \$	12,849,945

Section 2b		******	(1950	**************************************	1002	
ANTICIPATIONS	Res	FYIO	Budget	PTD P	olection	3. F	Y11 Budge
ANTICIPATIONS	Addition of the	189911251A	707:	e e	n N	erina de la composition della	12.849.945
FUND BALANCE - CARRYFORWARD			3,703		. U Santas santas kalendarias (de	≠ asimasistiti	
TOTAL ANTICIPATIONS	•	27.193	1.703	Sec	.	\$	12,849,945
UTALANTICIPATIONS					a illumination		

Section 2c	Revi	Y10 Budget i	TD Projections	FY11 Budget
APPROPRIATIONS DEPARTMENT OF PROCUREMENT	ADMINISTRATION \$	0	\$ 103,418	\$ 0
	ADMINISTRATION	0	597,174	0 .
DEPARTMENT OF PUBLIC WORKS	MITCHELL ST VIADUCT	279,821	279,820	0
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 2	60,368	0	60,368
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 3	94,000	94,000	0
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 4	922,304	453,661	468,643
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 5	150.199	136,066	14,133
DEPARTMENT OF PUBLIC WORKS		312,590	6,780	305,810
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 9	459,992	59,981	400,012
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 10	259,572	24,285	235,287
DEPARTMENT OF PUBLIC WORKS	ASHBY STREET STREETSCAPE		355,803	663,806
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 8	759,576		7,762
DEPARTMENT OF PUBLIC WORKS	JONESBORO-MCDONOUGH PLAZA	26,314	18,552	
DEPARTMENT OF PUBLIC WORKS	GREENBRIAR (FUTURE MARTA) AREA	1,346,553	92,441	1,254,112
DEPARTMENT OF PUBLIC WORKS	WEST END MARTA AREA	301,775	291,227	10,548
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT, DIST 2	37,079	37,080	0
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT, DIST 3	50,000	50,000	0
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT, DIST 4	22,218	22,218	0.4
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT, DIST 5	120	120	0
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT, DIST	38,480	38,479	0.
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT, DIST 7	295	295	0
	ST. RESURFACING & RECONSTRUCT, DIST 11	2,730	1,365	1,365
DEPARTMENT OF PUBLIC WORKS	ST. RESURFACING & RECONSTRUCT, DIST 12	171,534	171,534	0
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 1	41,463	10,420	31,044
DEPARTMENT OF PUBLIC WORKS		224,708	35,176	189,532
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 6	227,100	,	•

3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND

APPROPRIATIONS	es and the second se	Rev FY10 Budget P1	D Projections	FY11 Rudget
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 11	377,322	362,311	15,011
DEPARTMENT OF PUBLIC WORKS	PARKING METER MAINTENANCE/PARTS	31,791	30,348	1,443
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 1	79,743	79,743	5-1 N
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 2	202,316	202,316	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 3	246,650	243,650	
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 4	129,503	129,503	ivi ska mejal Heron
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 5	48,627	48,627	o á
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 6	143,577	143,577	
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 8	1,925	1,925	
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 9	163,333	163,333	73. 0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 10	87,927	87,930	
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 11	158,257	158,257	n
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 12	37,52 9	37,539	0
DEPARTMENT OF PUBLIC WORKS	TRAFFIC CALMING MEASURES, DISTRICT 2	350,000	350,000	
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMM., BANKHEAD	201,401	201,401	0
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMM., CAMPBELLTON	74,165	74,165	
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMM, CLEVELAND	122,233	122,233	10 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMM., CITYWIDE	827,145	827,144	0.3
DEPARTMENT OF PUBLIC WORKS	LINDBERGH CENTER	146,731	146,731	0
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 3	245,000	245,000	0 1
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 2	319,050	319,050	0
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 3	460,000	0	460,000
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 5	122,168	68,280	460,000
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 6	621,789	243,479	53,887
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 9	882,290	184,309	378,310
DEPARTMENT OF PUBLIC WORKS	LIONEL HAMPTON PARK, GREENSPACE	102,205	0	697,981
DEPARTMENT OF PUBLIC WORKS	GREENWAY TRAIL PROJECTS	315,920	67,145	102,205
DEPARTMENT OF PUBLIC WORKS	F0638 LAKEWOOD HEIGHTS TOWN CE	402,147		248,774
DEPARTMENT OF PUBLIC WORKS	BUCKHEAD PEDESTRIAN BRIDGE/PLAZA	1,191,394	45,110 1,191,394	357,037
DEPARTMENT OF PUBLIC WORKS	WILDWOOD URBAN FOREST	165,000	165,000	0
DEPARTMENT OF PUBLIC WORKS	CASCADE/MAYS VILLAGE CENTER	215,407	103,000	U
DEPARTMENT OF PUBLIC WORKS	PEACHTREE STREET BRIDGE ROW GO 0774	645,915	547,349	215,407
DEPARTMENT OF PUBLIC WORKS	RALPH D. ABERNATHY BLVD STRSCAPE GO#084		24,074	98,566
DEPARTMENT OF PUBLIC WORKS	GREENSCAPE ENHANCE (CAT. 2)	281,167		210,532
DEPARTMENT OF PUBLIC WORKS	STs, BRDGs, & VIAs (CAT. 3)	2,255,191	102,516 934,648	178,650
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS (CAT. 4)	66,875		320,544
DEPARTMENT OF PUBLIC WORKS	MLK,DR/RDA BLVD/WESTVIEW DR	326,536	13,888	52,987
DEPARTMENT OF PUBLIC WORKS	MORELAND AVE S. STREETSCAPES	26,750	226,625	99,910
DEPARTMENT OF PUBLIC WORKS	MLK JR. DRIVE STREETSCAPES	400,000	1,249	25,501
DEPARTMENT OF PUBLIC WORKS	METROPOLITANPKWY. STREETSCAPES	623,333	200,991	199,009
DEPARTMENT OF PUBLIC WORKS	BICYCLE ROUTE SIGN & MARKS	473,251	623,333	0
DEPARTMENT OF PUBLIC WORKS	STOWN TRL/S RVR GREENWAY	857,036	957.036	473,251
DEPARTMENT OF PUBLIC WORKS	CROSSWALK INSTALLATION	1,720,927	857,036	0
PEPARTMENT OF PUBLIC WORKS	D. L. HOLLOWELL PRWY, STSCAPES	111,262	201,783	519,144
DEPARTMENT OF PUBLIC WORKS	UNDES SDWLK & STSCPS (CAT. 1)	-265,252	70,264	40,997
	n in the company of the TM TM TM Assets (1997)	a Guarda	U	0.3

3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND

PROPRIATIONS PARTMENT OF PUBLIC WORKS	UNDES ST's BRDGs & VIAs CAT. 3	310,554	50,000	310,554
PARTMENT OF PUBLIC WORKS	PERCENT FOR THE ARTS PROGRAM	6,512	15,607	0
PARTMENT OF PUBLIC WORKS	CITYWIDE INTERSECT IMPROVE	468,059	468,059	0
	SWLK STSCP C1 DGN CONST & PRG M	1,841,427	862,912	978,514
PARTMENT OF PUBLIC WORKS	2008 QOL BOND SIDEWALK CREWS	1,050,409	0	1,205,332
PARTMENT OF PUBLIC WORKS	2008 QOL BOND ADMINISTRATION	1,316,166	298,887	1,017,279
PARTMENT OF PUBLIC WORKS	LAKE CLAIRE PARK	5,255	7,000	. 0
PARTMENT OF PUBLIC WORKS	DONALD LEE HOLLOWELL	15,000	15,000	O
PT OF PARKS, RECREATION & CULTURAL AFF	PERCENT FOR THE ARTS PROGRAM	378,488	0	378,488
IN-DEPARTMENTAL	ADMINISTRATION	10,000	3,150	568,210

FY11 Capital Funds 3141 - GO REFUNDING SERIES 2009

Section 1

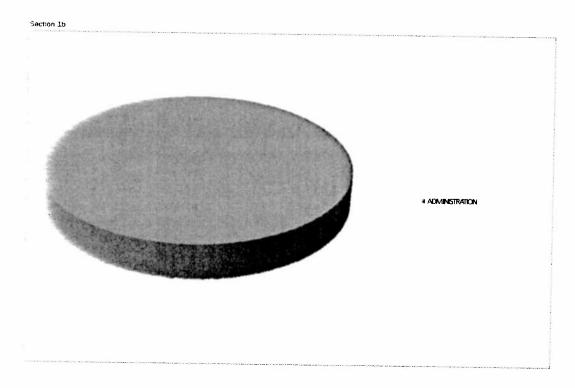
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



3141 - GO REFUNDING SERIES 2009

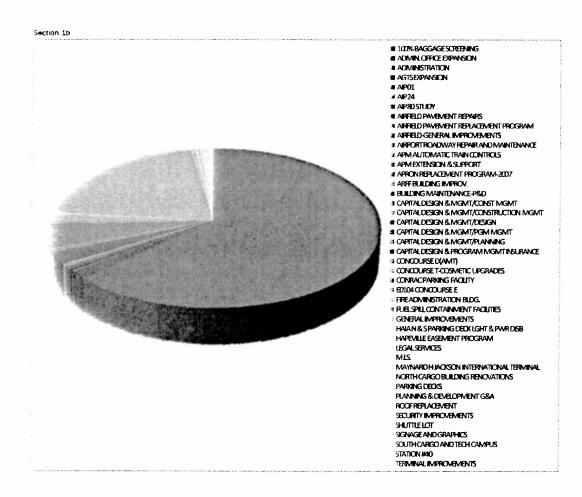
Section 2 AUTHORIZED POSITION COUNT Full-Time TOTAL		FY10 0	Variance 0 0
Section 2a FUND SUMMARY. Anticipations Appropriations		\$ 84,618,507	TD Projections FY11 Budge 84,618,507 \$ 84,545,921 72,586 \$ 84,545,921
Section 2b ANTICIPATIONS FUND BALANCE - CARRYFORWARD REFUNDING BOND PROCEEDS PREMIUM ON BONDS SOLD TOTAL ANTICIPATIONS		Rev FY10 Budget: P \$ 0 80,036,886 4,581,621 \$1 84,618,507	TD Projections FY11 Budge 0 \$ 84,545,921 80,036,886 0 4,430,449 0 0 \$ 84,618,507 \$ 84,545,921
Section 2c APPROPRIATIONS NON-DEPARTMENTAL TOTAL APPROPRIATIONS	ADMINISTRATION	Rev FY10 Budget PT \$ 84,618,507 \$ 84,618,507	B Projections FY11 Budget \$ 72,586 \$ 84,545,921 \$ 72,588 \$ \$8,545,521

FY11 Capital Budget Highlights 5502 - AIRPORT RENEWAL AND EXTENSION FUND

Fund Description:

Aviation's capital funds account for the disbursments received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield -Jackson Atlanta International Airport.

Section 1a



5502 - AIRPORT RENEWAL AND EXTENSION FUND

Section 2 AUTHORIZED POSITION COUNT		FY10	F Y11	Variand
Full-Time		102	88	-14
TOTAL	and the second second	10%:	88	-14

Section 2a FUND SUMMARY	Rev	FY10 Budget	PTD Projections	FY11 Budge
Anticipations			\$ 681,717,107	
Appropriations	\$	950,251,03 8	\$ 345,287,131	\$ 881,698,796

UND BALANCE - CARRYFORWARD	\$	268,533,930	\$ 0	\$ 746,280,620
ED-DIRECT-(OC) RECEIVED DIREC		87,512,959	66,487,041	95,027,675
NSURANCE PREMIUMS		161,831	161,831	0
ALE OF EASEMENT RIGHTS		0		36,498
NTEREST EARNINGS		4,494,185	4,494,185	9,000,000
OPER TRANSF FRM FUND 5501	그는 전에 원하를	100,000,000	100,000,000	0
PER TRANSF FRM FUND 5505		31,217,116	31,217,116	31,217,116
PROCEEDS OF SALE OF CAPITAL AS		0	o .	136,887
COMMERCIAL PAPER PROCEEDS		458,331,017	442,281,016	0

Section 2c	SANGER STATE STATE OF THE STATE	nangerikkan pangkan sarabilik		
APPROPRIATION\$	Rev	/ FY10 Budget	PTD Projections	FY11 Budget
EXECUTIVE OFFICES	ADMINISTRATION	222,184	\$ 408,799	\$ 222,184
DEPARTMENT OF LAW	ADMINISTRATION	8,290,915	2,810,732	8,290,915
DEPARTMENT OF PROCUREMENT	ADMINISTRATION	141,791	164,262	141,791
DEPARTMENT OF WATERSHED MANAGEMENT	ADMINISTRATION	0	-4,163	0
DEPARTMENT OF AVIATION	ADMINISTRATION :	245,478,917	31,514,520	229,939,765
DEPARTMENT OF AVIATION	AIP 01	45,985,332	12,306,662	12,385,374
DEPARTMENT OF AVIATION	E0104 CONCOURSE E	675	0	675
DEPARTMENT OF AVIATION	GENERAL IMPROVEMENTS	8,014,135	5,274,963	5,274,963
DEPARTMENT OF AVIATION	ROOF REPLACEMENT	2,903,012	1,835,115	1,067,896
DEPARTMENT OF AVIATION	FIRE ADMINISTRATION BLDG.	733,209	1,895	731,314
DEPARTMENT OF AVIATION	AIRFIELD-GENERAL IMPROVEMENTS	397,497	0	397,497
DEPARTMENT OF AVIATION	SIGNAGE AND GRAPHICS	2,000,000	0^	2,000,000
DEPARTMENT OF AVIATION	PARKING DECKS	12,562	0	12,562
DEPARTMENT OF AVIATION	SHUTTLE LOT	34,524		34,523
DEPARTMENT OF AVIATION	HAPEVILLE EASEMENT PROGRAM	11,199,686	0	11,199,686
DEPARTMENT OF AVIATION	AGTS EXPANSION	60,000	30,000	53,000

5502 - AIRPORT RENEWAL AND EXTENSION FUND

APPROPRIATIONS	Re	v FY10 Budget. F	TD Projections	FY11 Budget
DEPARTMENT OF AVIATION	FUEL COMPLEX	289,957	289,957	0
DEPARTMENT OF AVIATION	ADMIN. OFFICE EXPANSION	178,494	signatur (in ord	178,494
DEPARTMENT OF AVIATION	SECURITY IMPROVEMENTS	2,979,480	62,625	2,388,474
DEPARTMENT OF AVIATION	OMISON DEPOS SOCIETA	2,334,740	A A Laborator	2,334,740
DEPARTMENT OF AVIATION	FUEL SPILL CONTAINMENT FACILITIES	1,130,000	767,882	767,881
DEPARTMENT OF AVIATION	TAXIWAY CONSTRUCTION	103	102	o i
DEPARTMENT OF AVIATION	AIP 24	11,100,000	8,465,019	2,634,981
DEPARTMENT OF AVIATION	TERMINAL IMPROVEMENTS	47,791,735	38,824,295	8,967,440
DEPARTMENT OF AVIATION	AIRFIELD PAVEMENT REPAIRS	5,709,059	3,510,794	2,198,264
DEPARTMENT OF AVIATION	STATION #40	2,761,522	1,834,992	926,530
DEPARTMENT OF AVIATION	NORTH CARGO BUILDING RENOVATIONS	647,000	0	647,000
DEPARTMENT OF AVIATION	AIRFIELD PAVEMENT REPLACEMENT PROGRAM	448,500	0	448,500
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/PLANNING	3,968,210	3,530,476	437,734
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/DESIGN	19,898,040	11,708,697	8,189,343
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/CONST MGMT	2,692,475	5 6,931	2,635,544
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/PGM MGMT	0	3,391	0.1
DEPARTMENT OF AVIATION	ARFF BUILDING IMPROV.	61,388	0	12,251
DEPARTMENT OF AVIATION	APM EXTENSION & SUPPORT	22,779,180	21,748,984	1,030,196
DEPARTMENT OF AVIATION	CONRAC PARKING FACILITY	58,604,282	15,361,740	43,242,543
DEPARTMENT OF AVIATION	AIRPORT ROADWAY REPAIR AND MAINTENANCE	1,065,234	488,846	576,388
DEPARTMENT OF AVIATION	CONCOURSE D(AMT)	8,000,000	5,751,829	2,248,171
DEPARTMENT OF AVIATION	HAIA N & S PARKING DECK LIGHT & PWR DISB	4,000,000	3,730,891	269,109
DEPARTMENT OF AVIATION	SOUTH CARGO AND TECH CAMPUS	1,920,750	0	1,920,750
DEPARTMENT OF AVIATION	100% BAGGAGE SCREENING	31,906	0	31,906
DEPARTMENT OF AVIATION	TAXIWAY "L" EXTENSION PHASE 3	8,339,737	8,339,737	0
DEPARTMENT OF AVIATION	APRON REPLACEMENT PROGRAM-2007	318,783	0	318,783
DEPARTMENT OF AVIATION	APM AUTOMATIC TRAIN CONTROLS	68,796	0	68,796
DEPARTMENT OF AVIATION	CONCOURSE T-COSMETIC UPGRADES	928,000	(j. 14. j. 0 s. j.	928,000
DEPARTMENT OF AVIATION	MAYNARD H JACKSON INTERNATIONAL TERMINA	208,455,562	24,455,562	184,000,000
DEPARTMENT OF AVIATION	UPGRADE PARKING REVENUE CONTROL SYSTEM	4,233,784	4,233,784	0
DEPARTMENT OF AVIATION	PLANNING & DEVELOPMENT G&A	8,969,315	5,475,296	3,494,020
DEPARTMENT OF AVIATION	BUILDING MAINTENANCE-P&D	7,583,943	6,915,916	668,027
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/PLANNING	14,018,844	12,004,879	2,013,964
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/DESIGN	9,833,350	2,481,309	7,352,041
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/CONSTRUCTION MG	16,361,811	12,969,285	3,39 2 ,52 6
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/PGM MGMT	27,038,318	20,655,710	6,382,608
DEPARTMENT OF AVIATION	CAPITAL DESIGN & PROGRAM MGMT INSURANC	51,384	0	51,384
DEPARTMENT OF AVIATION	LEGAL SERVICES	630,913	62,247	568,666
DEPARTMENT OF AVIATION	E6147 REPLACEMENT OF PARK/RIDE	2,366	2,366	0
DEPARTMENT OF AVIATION	E6192 LAND ACQUISITION-MASS BL	220,000	200,000	0
DEPARTMENT OF AVIATION	AIP 80 STUDY	1,320,000	. 0	1,320,000
NON-DEPARTMENTAL	ADMINISTRATION	113,115,866	75,168,800	312,407,825
DEPARTMENT OF HUMAN RESOURCES	ADMINISTRATION	73,235	98,279	73,235
DEPARTMENT OF FIRE SERVICES	ADMINISTRATION	3,707,316	1,028,176	3,707,316
DEPARTMENT OF POLICE SERVICES	ADMINISTRATION	1,113,221	715,549	1,113,221

5502 - AIRPORT RENEWAL AND EXTENSION FUND

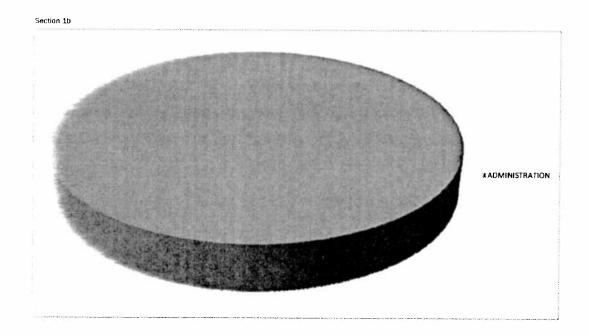
APPROPRIATIONS Rev FY10 Budget PTD Projections FY11 Budget 5 950,291,038 5 345,287,131 5 881,698,798
--

FY11 Capital Budget Highlights 5503 - ARPT FAC REV BOND CONST FUND-SERIES 1990

Fund Description:

Aviation's capital funds account for the disbursments received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield -Jackson Atlanta International Airport.

Section 1a



5503 - ARPT FAC REV BOND CONST FUND-SERIES 1990

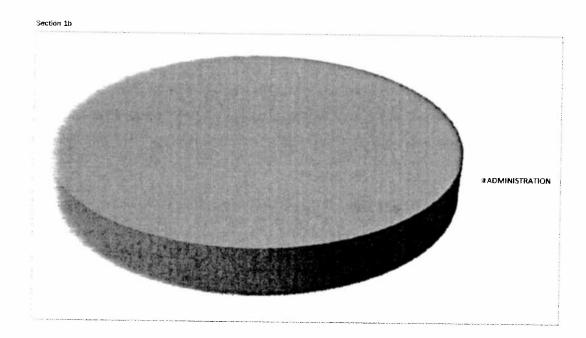
Section 2 AUTHORIZED POSITION COUNT. Full-Time TOTAL	Ē	Y10 0 0	FY11 0 00	Varianc 0 C
Section 2a FUND SUMMARY Anticipations Appropriations	\$	Budget PTO Pr 22,633 \$ 22,633 \$	rojections FY 55 \$ 0 \$	11 Budget 22,633 22,633
Section 2b ANTICIPATIONS FUND BALANCE - CARRYFORWARD INTEREST EARNINGS TOTAL ANTICIPATIONS	\$	Budges PTÖ P 22,578 \$ 55. 22,633 \$	rojections Fi 0 s 55 55	711 Budgel 22,633 0 22,633
Section 2c APPROPRIATIONS NON-DEPARTMENTAL ADMINISTRATION TOTAL APPROPRIATIONS	\$	Budget PTD Pro 22,633 \$ 22,634 \$	jections FV1: 0 \$	22,633 22,633

FY11 Capital Budget Highlights 5504 - AIRPORT FAC REV BOND CONST FUND-SERIES 1

Fund Description:

Aviation's capital funds account for the disbursments received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield -Jackson Atlanta International Airport.

Section 1a



5504 - AIRPORT FAC REV BOND CONST FUND-SERIES 1

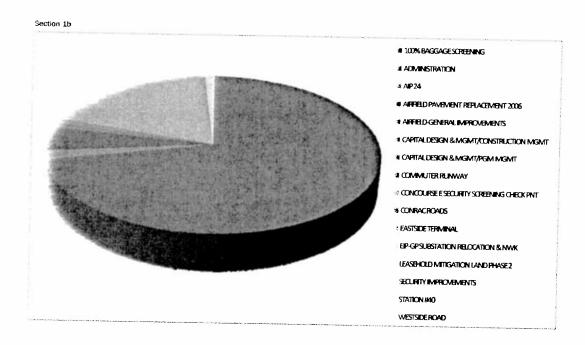
Section 2	t til vinner til græde skalle strekke kræde skalle skæle	er for a three for a such a finish stands of the such as the such	eliter sede milions	o fore of my metry of the con-	elempe valentičkih bir nipervanik a rekity a r	City City City City City City City City		7. (A)	
AUTHORIZED POSITION COUN	Π.			FY10		FY11		Variand	
Full-Time			CANALAN TOCOCHANA	0	-	0	V-325-14-16-18-19-18-18-18-18-18-18-18-18-18-18-18-18-18-	0	
TOTAL				σ,		1.0		d	İ
			or and a	political States	a con a		ta estas	a salawa sa	1
Section 2a					<i>* * * * *</i> * * * * * * * * * * * * * *		(1946-18×624)		ł
FUND SUMMARY	and the second s	irau 1	Rev F	/10 Budget	PTO Pr	ojection	FY:	l 1 Budget	
Anticipations			\$	2,561,526	\$	4,468	\$	2,561,526	
Appropriations			\$	2,561,526	\$	0	\$	2,561,526	A. 18.00
									•
Section 2b			(* 1 ° 1 ° 1 ° 1	**** * ********		· v a v	ina in	. 1714 (1 24 7 1 7	£
ANTICIPATIONS	and the second second			Y10 Budge	F PTD Pr	ojection	t FY	11 Budge	
FUND BALANCE - CARRYFORWARD	na. Na salati elektrostre di arang militar utan te	endirection and accompany	\$	2,557,058	\$	0	\$	2,561,526	:
INTEREST EARNINGS			Seado estamato do	4,468	ia. Sena os mones	4,468	era e de comprese	0	900
TOTAL ANTICIPATIONS.			\$	2,561,526.	\$	4,468	9.	2,561,526	l
- CLASS COMMON AND AND COMPANY OF THE COMPANY OF TH			SANTA PARA PARA PARA PARA PARA PARA PARA PA						
Castian 2a									
Section 2c APPROPRIATIONS			Roy FV	10 Budget	PTO PPAI	ections	EV11	Rudget	ĺ
NON-DEPARTMENTAL	ADMINISTRATION	Limite (VIII) (C. C. C	\$	2,561,526	\$ \$	0	<i>ilata</i> S	2,561,526	1
TOTAL APPROPRIATIONS			\$	2,561,526		a e	voide en	2,561,526	ĺ
I MACHINE COME DIMENSIALING THE	the second of the second of the second of	Secretary and the first	100 Sec. 12			Service Men	ALC: A SERVICE		4

FY11 Capital Budget Highlights 5505 - AIRPORT PASSENGER FACILITY CHARGE FUND

Fund Description:

Aviation's capital funds account for the disbursments received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield -Jackson Atlanta International Airport.

Section La



5505 - AIRPORT PASSENGER FACILITY CHARGE FUND

Se	ct	in	n	2
УC	Ŀι	,,	.,	4

AUTHORIZED POSITION COUNT	FY10	· Mil	Variand
Full-Time	0	0	. 0
TOTAL	i	0 -	* d

Section 2a

FUND SUMMARY	Rev FY10 Budgets PTD Projections FY11 Budget
	\$ 595,814,921 \$ 134,828,445 \$ 519,467,111
Appropriations	\$ 595,814,921 \$ 211,347,809 \$ 519,467,111

Section 2b

NTICIPATIONS ND BALANCE - CARRYFORWARD	, were the second party of the second	F1 10 Buoget 460,986,476	Ś	Projections 0 s	384,467,111
SSENGER FACILITY CHARGE		129,636,782		9,636,782	130,000,000
TEREST EARNINGS	S	5,191,663	÷*	5,191,663	5,000,000

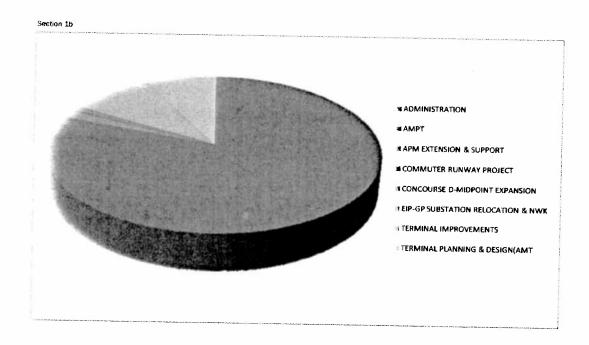
Section 2c APPROPRIATIONS	0~	i EV10 Budaev n	TO Projections F	
DEPARTMENT OF AVIATION	ADMINISTRATION	36,647,771	\$ 36,886,048	\$ 36,647,773
DEPARTMENT OF AVIATION	AIRFIELD-GENERAL IMPROVEMENTS	4,078,083	1 6 5 6 1 4 2 5 1	4,078,081
DEPARTMENT OF AVIATION	SECURITY IMPROVEMENTS	5,966,251	1,707,922	4,258,328
DEPARTMENT OF AVIATION	AIP 24	13,260,000	3,875,702	9,384,298
DEPARTMENT OF AVIATION	COMMUTER RUNWAY	12,933,654	7,403,528	5,530,126
DEPARTMENT OF AVIATION	EASTSIDE TERMINAL	200,000,000	101,628,613	98,371,387
DEPARTMENT OF AVIATION	WESTSIDE ROAD	371,247	193,940	177,306
DEPARTMENT OF AVIATION	STATION #40	5,500,000	4,500,000	1,000,000
DEPARTMENT OF AVIATION	CONRAC ROADS	256	0	256
DEPARTMENT OF AVIATION	CONCOURSE E SECURITY SCREENING CHECK PNT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· * 1	2 8 2 1
DEPARTMENT OF AVIATION	100% BAGGAGE SCREENING	367,427	0	367,427
DEPARTMENT OF AVIATION	TAXIWAY "L" EXTENSION PHASE 3	317,403	317,403	0-
DEPARTMENT OF AVIATION	AIRFIELD PAVEMENT REPLACEMENT 2006	25,000,000	0	25,000,000
DEPARTMENT OF AVIATION	LEASEHOLD MITIGATION LAND PHASE 2	205	0	205
DEPARTMENT OF AVIATION	EIP-GP SUBSTATION RELOCATION & NWK	4,787,730	4,737,779	49,950
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/DESIGN	400,000	400,000	. 0
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/CONSTRUCTION MG	6,030,000	6,023,524	6,476
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/PGM MGMT	4,269,980	3,695,090	574,890
NON-DEPARTMENTAL	ADMINISTRATION	275,884,913	39,978,258	334,020,607
TOTAL APPROPRIATIONS		595,814,921	S 211,347,809	5 519,467,111

FY11 Capital Budget Highlights 5506 - 2000 AIRPORT REVENUE BOND FUND

Fund Description:

Aviation's capital funds account for the disbursments received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extendions, and improvements at the Hartsfield -Jackson Atlanta International Airport.

Section 1a



5506 - 2000 AIRPORT REVENUE BOND FUND

Section 2						
AUTHORIZED POSITION COUNT		**************************************	FŸ10	F	Yii.	Variand
ne de la companya de			10.2	in the extra		
Full-Time			. 0		0	0.
TOTAL				11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
'Ulaw	100		, u		(2 U.) (4)	

Se	ctic	n	2a

FUND SUMMARY	Rev FY10 Budg	en PTO	Projections	. F	Y11 Budget
Anticipations	\$ 81,419,947				
Appropriations	\$ 81,419,947	\$ 3	0,792,536	\$	50,627,410

Section 2b

ANTICIPATIONS	Rev FY10 Budge	t PTO Projec	tions FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 81,346,060	\$	0 \$ 50,627,410
INTEREST EARNINGS	73,887	73,8	87 0
TOTAL ANTICIPATIONS			
in the second and the	y 81,413,94 <i>8</i>	3 , 3,8	87. \$ 50,627,410 .

Section 2c

PARTMENT OF AVIATION	AGTS GENERAL IMPROVEMENTS \$	96,440 \$	96,440	\$ 0
PARTMENT OF AVIATION	COMMUTER RUNWAY PROJECT	81,059	14, 15 to 5	81,059
PARTMENT OF AVIATION	TERMINAL IMPROVEMENTS	12,305,645	7,557,881	4,747,764
PARTMENT OF AVIATION	TERMINAL PLANNING & DESIGN(AMT	4,091,973	320,776	3,771,197
PARTMENT OF AVIATION	APM EXTENSION & SUPPORT	750,000	0	750,000
PARTMENT OF AVIATION	CONCOURSE T-COSMETIC UPGRADES	14,734,977	14,734,977	· · · · · o ·
PARTMENT OF AVIATION	CONCOURSE D-MIDPOINT EXPANSION	900,000	388,470	511,530
PARTMENT OF AVIATION	EIP-GP SUBSTATION RELOCATION & NWK	2,779,563	2,774,456	5,106
PARTMENT OF AVIATION	PLANNING	132,794	132,794	0
PARTMENT OF AVIATION	AMPT	6,154,122	4,220,980	1,933,142
PARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/CONSTRUCTION MG	565,762	565,762	0
N-DEPARTMENTAL	ADMINISTRATION	38,827,612	0	38,827,612

FY11 Capital Budget Highlights 5507 - 2004 AIRPORT REVENUE BOND FUND

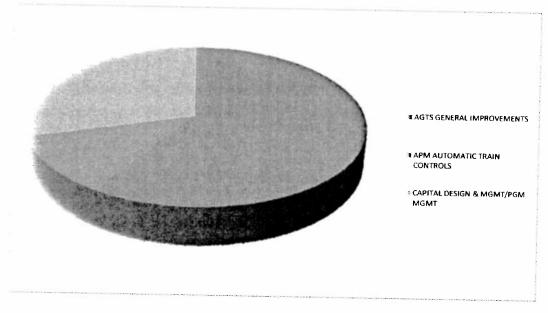
Fund Description:

Aviation's capital funds account for the disbursments received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield -Jackson Atlanta International Airport.

Section 18

Updates/Changes:

Section 1b



5507 - 2004 AIRPORT REVENUE BOND FUND

Section 2 AUTHORIZED POSITION COUNT		F710	* FY11	² Variance	
Full-Time		0	0	0	
The second secon		:	**** A		
TOTAL	di Perindan Sandin Sandan	le de la completa de la comp		r komunist i in	
Section 2a					
FUND SUMMARY		ev FY10 Budget	PTD Projections	FY11 Budge	
		\$ 8,734,056	\$ 3,660	\$ 671,009	
Anticipations Anticipations		5 8.734.056	\$ 8,063,046	\$ 671,009	
Appropriations		LE BUDGE STORES			
Section 2b					
ANTICIPATIONS.		Rev FY10 Budget	PTD Projections:	FY11 Budge	
FUND BALANCE - CARRYFORWARD		\$ 8,730,396	\$ 0	\$ 671,009	
INTEREST EARNINGS		3,660	3,660	0	
TOTAL ANTICIPATIONS		9 8,734,056	\$ 3,560	\$ 671,009	
. Proposition of the Personal Company of the Personal	a iri y 1864 i 1864 - Articolia eta iri kiria 1866 - Articolia eta irikiria eta iriki				
Section 2c		territaria			
APPROPRIATIONS	STATE OF THE STATE	ev FY10 Budget 1 \$ 857,797	TD Projections F \$ 464,966	\$ 392,830	
DEPARTMENT OF AVIATION	AGTS GENERAL IMPROVEMENTS	40,000	40.000	0 4	1
DEPARTMENT OF AVIATION	EASTSIDE TERMINAL CAPITAL DESIGN & MGMT/DESIGN	4,284,045	4,659,467	1.4 T. (1.4 T.).4 T	
DEPARTMENT OF AVIATION	APM AUTOMATIC TRAIN CONTROLS	163,796	83,912	79,884	
DEPARTMENT OF AVIATION	LEASEHOLD MITIGATION, PHASE 3	1,042,661	1,042,662	0	
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/CONSTRUCTION MG		1,000,000	0	
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/PGM MGMT	1,297,632	772,039	198,295	
NON-DEPARTMENTAL	ADMINISTRATION	48,125	. 0	0	

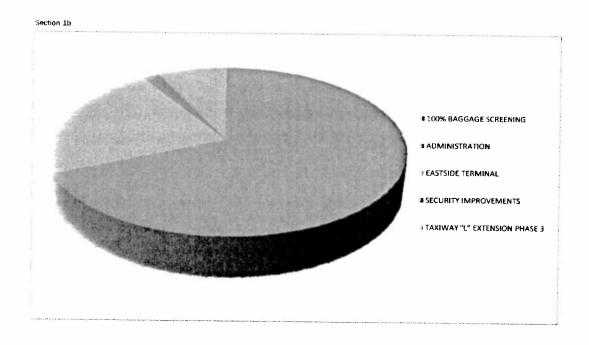
TOTAL APPROPRIATIONS

FY11 Capital Budget Highlights 5508 - 2004 AIRPORT PFC BOND FUND

Fund Description:

Aviation's capital funds account for the disbursments received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield -Jackson Atlanta International Airport.

Section 1a



5508 - 2004 AIRPORT PFC BOND FUND

Section 2 AUTHORIZED POSITION COUNT		F/10	, FYЦ"	Variance
Full-Time		0	0	0
TOTAL	en de la caractería de la La caractería de la caractería	g : 3	73 7 O 7	d d

Section 2a FUND SUMMARY		Rev	FY10 Budget	PTD Projection	s FY11 Budget
Anticipations				\$ 13,791,083	
Appropriations	and the second s	\$	137,037,444	\$ 10,826,793	\$ 126,210,649

Section 2b ANTICIPATIONS Re	w FY10 Budget: PT	D Projections	FY11 Budge
FUND BALANCE - CARRYFORWARD \$	123,246,361 \$	0 \$	126,210,649
INTEREST EARNINGS	2,198	2,198	0
OPER TRANSF FRM FUND 5502	8,339,737	8,339,737	0 `
OPER TRANSF FRM FUND 5505	5,404,451	5,404,451	0
OPER TRANSF FRM FUND 5513	44,697	44,697	0
TOTAL ANTICIPATIONS:	137,037,444 \$	13,791,083 \$	126,210,649

Section 2c APPROPRIATIONS		Rev FY10 Budget, PTD	Projections FY	11 Budget
DEPARTMENT OF AVIATION	SECURITY IMPROVEMENTS	\$ 2,313,339 \$	0 \$	2,313,339
DEPARTMENT OF AVIATION	COMMUTER RUNWAY	3,345,267	3,345,267	0
DEPARTMENT OF AVIATION	EASTSIDE TERMINAL	33,178,566	4,738,083	28,440,482
DEPARTMENT OF AVIATION	100% BAGGAGE SCREENING	505,214	0	505,214
DEPARTMENT OF AVIATION	TAXIWAY "L" EXTENSION PHASE 3	11,774,845	2,680,868	9,093,978
DEPARTMENT OF AVIATION	ENABLING SCOPE-CONCOURSE E FACILITIES	-13,767	0.	0
NON-DEPARTMENTAL	ADMINISTRATION	85,933,980	62,575	85,857,636
TOTAL APPROPRIATIONS	en e	§ 137,037,444 §	10,826,793	126,210,649

FY11 Capital Budget Highlights 5509 - 2004 AIRPORT REVENUE BOND FUND F-K

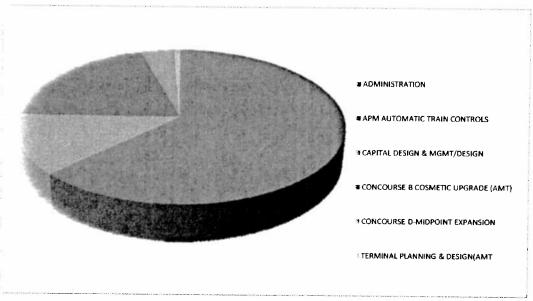
Fund Description:

Aviation's capital funds account for the disbursments received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield -Jackson Atlanta International Airport.

Section La

Updates/Changes:

Section 1b



5509 - 2004 AIRPORT REVENUE BOND FUND F-K

Section 2				- *34	ø
AUTHORIZED POSITION COUNTS		FY10 1	FY11	S, Varianc	
Full-Time	ti da ana ana ana ana ana ana ana ana ana	0	0	0	
		0	0		
TOTAL	and the second second second		i i i kanan		
Section 2a		ev FY10 Budget	PTO Projections	EV11 Rudge	
FUND SUMMARY	Aller Control of the		\$ 347,314	\$ 44,422,746	
Anticipations		\$ 52,423,430			
Appropriations		\$ 52,423,430	\$ 8,000,684	\$ 44,422,746	
Section 2b		real of the second		access to the second	
ANTICIPATIONS.	The second secon	SANIEN MARKETANISCH AND MEDICHE EINE MANNEN SINGE VERSIE	PTD Projections		
FUND BALANCE - CARRYFORWARD	and the second of the second o	\$ 52,076,116	\$ 0	\$ 44,422,746	
INTEREST EARNINGS		347,314	347,314	0 1	
TOTAL ANTICIPATIONS		9 52,423,430	\$ 347,314	\$ 44,422,746	
			ik i international production of the production of the contraction of		
Section 2c	Re	w FY10 Budget	PTD Projections.	FY11 Budget	
APPROPRIATIONS DEPARTMENT OF AVIATION	TERMINAL IMPROVEMENTS	\$ 550,000	\$ 593,356	\$ 0	無法
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/DESIGN	9,208,540	3,612,943	5,595,598	
DEPARTMENT OF AVIATION	TERMINAL PLANNING & DESIGN(AMT	297,470	0	297,470	
DEPARTMENT OF AVIATION	CONCOURSE B COSMETIC UPGRADE (AMT)	9,000,000	0.0	9,000,000	
DENAMINICAL OF VAIVEOUS	CONTROLING CONTAINING ON COMPANY AND AND AND ADDRESS TO A CONTRACT OF CONTRACT	-,,-		*	

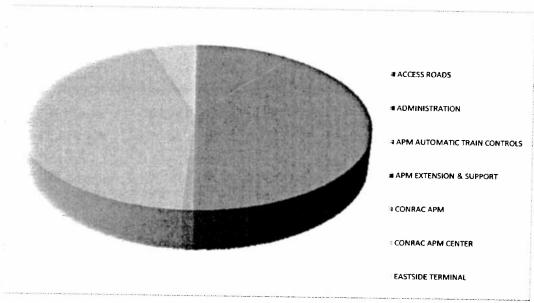
FY11 Capital Budget Highlights 5511 - 2004 AIRPORT PFC BOND FUND F-K



Aviation's capital funds account for the disbursments received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield -lackson Atlanta International Airport.

Section 1a





5511 - 2004 AIRPORT PFC BOND FUND F-K

Section 2 AUTHORIZED POSITION COUNT	FY10	FY11	Varianc€
Full-Time	0	0	0,
TOTAL	0	0	0

Section 2a	STATE OF STREET, STATE OF STAT	HATE BEING THE SALES THE	P. BOTH BOSSON STATES	MATERIAL PROPERTY CONTRACTOR
FUND SUMMARY		Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations		\$ 193,032,449	\$ 6,511,680	\$ 43,122,508
Appropriations		\$ 193,032,449	\$ 149,909,940	\$ 43,122,508

Section 2b	was also to the first of the first of		00530	wanthown.	10250	
ANTICIPATIONS		Rev FY10 Budget	PTE	Projection	ns	FY11 Budget
FUND BALANCE - CARRYFORWARD		\$ 189,776,609	\$	3,255,840	\$	43,122,508
INTEREST EARNINGS		3,683,394		3,683,394		0
UNREAUZED GAIN OR LOSS ON INV		427,554		427,554		0
TOTAL ANTICIPATIONS		\$ 193,032,449	\$	6,511,680	\$	43,122,508

Section 2c		Town School	control of the children for		men no money	1770	and the second second
APPROPRIATIONS		Rev	FY10 Budget	PTC	Projections	FY1	1 Budget
DEPARTMENT OF AVIATION	ACCESS ROADS	\$	7,715,185	\$	3,410,793	\$	4,304,392
DEPARTMENT OF AVIATION	EASTSIDE TERMINAL		113,358,828		111,239,410		2,119,417
DEPARTMENT OF AVIATION	APM EXTENSION & SUPPORT		38,935,062		21,748,984		17,186,078
DEPARTMENT OF AVIATION	CONRAC APM CENTER		32,418,595		13,342,412		19,076,183
DEPARTMENT OF AVIATION	APM AUTOMATIC TRAIN CONTROLS		198,744		168,341		30,403
DEPARTMENT OF AVIATION	CONRAC APM		362,910		0		362,910
NON-DEPARTMENTAL	ADMINISTRATION		43,125		. 0		43,125
TOTAL APPROPRIATIONS		5	193,032,449	\$	149,909,940	\$	43,122,508

FY11 Capital Budget Highlights 5512 - CONRAC CUSTOMER SERVICE FAC CH

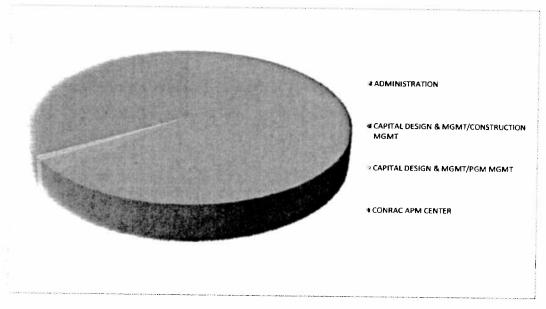
Fund Description:

Aviation's capital funds account for the disbursments received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extendsions, and improvements at the Hartsfield -Jackson Atlanta International Airport.

Section 1a

Updates/Changes:

Section 1b



5512 - CONRAC CUSTOMER SERVICE FAC CH

Section 2 AUTHORIZED POSITION COUNT			FY10	FΥ	11/	Variano 0
Full-Time			0	nostratorita zatirolitat eta interesteria	. 0	U
OTAL			(0	, d
The second of th	A AND THE STREET					
Section 2a	and the state of t					48
FUND SUMMARY!	4	Rev	Y10 Budget	PTD Proje	ictions .	FY11 Budge
Anticipations		\$	33,070,240	\$ 20,429	,982 \$	40,777,549
ppropriations		. A Sign of the	33.070.240	\$ 16,292	.691	40,777,549
Appropriations () Appropriations	gfile.d selesiferé				(1) PER (1), 4 P	
Section 2b				***		
ANTICIPATIONS	Land Carles	Rev	FY10 Budget	The brightness of the same of		
FUND BALANCE - CARRYFORWARD		\$	21,640,259	\$	0 5	\$ 25,777,549

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 21,640,259	\$ 0	\$ 25,777,549
CUSTOMER FACILITY CHARGE	11,397,091	2,397,092	15,000,000
INTEREST EARNINGS	32,890	32,890	0
TOTAL ANTICIPATIONS	\$. 13,076,240 5: W4 : # 5: 5: 5: 5: 5: 5: 5: 5: 5: 5: 5: 5: 5:	5 20,429,98 2	\$ 40,777,549

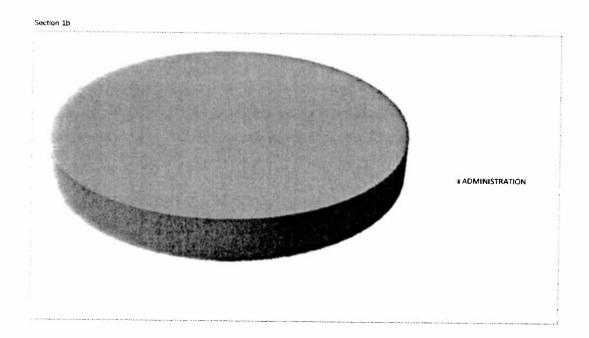
Section 2c APPROPRIATIONS DEPARTMENT OF AVIATION	Rev F ADMINISTRATION \$	Y10 Budget PTI 5,802,550	D Projections F	Y11 Budget \$ 5,802,550
DEPARTMENT OF AVIATION	CONRAC APM CENTER	1,344,063	0	13,598,740
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/CONSTRUCTION MG	3,029,451	1,871,292	1,158,159
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/PGM MGMT	1,194,184	816,533	377,651
NON-DEPARTMENTAL	ADMINISTRATION	21,699,992	13,598,740	19,840,449
TOTAL APPROPRIATIONS		33,070,240	16,292,6 9 1,	\$ 40,777,549

FY11 Capital Budget Highlights 5513 - AIRPORT FAC REVENUE BOND SINKING FD

Fund Description:

Aviation's capital funds account for the disbursments received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield -Jackson Atlanta International Airport.

Section 1a



5513 - AIRPORT FAC REVENUE BOND SINKING FD

A A					*
Section 2 AUTHORIZED POSITION COUNT		FY10	Fit.	. Va	riane
AUTHORIZED FOSTION COOK	en Sakirin i	agenius Aires		n E nt er	
Full-Time	in the same was reported to the same the same	0	0		0
TOTAL		*+ 0 * :	i i d		
The second se				* 1*	
Section 2a			er kanne kien der kanne de stellen in Stellen in Stelle Stelle Stelle Stelle Stelle Stelle Stelle Stelle Stelle		
FUND SUMMARY	Rev FY1) Budget: 1	TD Projection:	FY11 B	udge
· · · · · · · · · · · · · · · · · · ·	\$ 391,	080,836	\$ 226,865,644	\$ 463,01	10,022
Anticipations			\$ 132,239,398	\$ 463,01	0.022
Appropriations	Service Control			Bart District	oga [†] a, to≥id i
Section 2b					
ANTICIPATIONS-	AND THE REAL PROPERTY OF THE PARTY OF THE PA	Make takes and a transmit a combined and	PTD Projection	Children of Average and a con-	Budget 41,441
FUND BALANCE - CARRYFORWARD	\$ 164	,215,192	\$ 0	3 430,0	WT'44T
INTEREST EARNINGS		11,665	11,665		04
OPER TRANSF FRM FUND 5502	and the second	,708,300	16,70 8 ,3 00	The second of the second	37,470
SINKING FUND REQUIREMENT	210	,145,679	30,793,489	189,1	31,111
TOTAL ANTICIPATIONS	\$ 391	,080,836	\$ 226,855,644	\$ 463,0	10,022
AND		A don't consider the second		ANNERS AND SECTION	STATES OF THE ST
Section 2c					
APPROPRIATIONS	Rev FY10) Budget P	ID Projections	EXTT BRI	OKEE 7
	AND THE PARTY OF A PARTY OF THE				F4.4
DEPARTMENT OF AVIATION ADMINISTRATION	\$	1,893 .078,943	\$ 1,379 132,238,019	\$	514 09,508

\$ 391,080,83#: \$ 132,239,398 \$ 463,010,022 \$

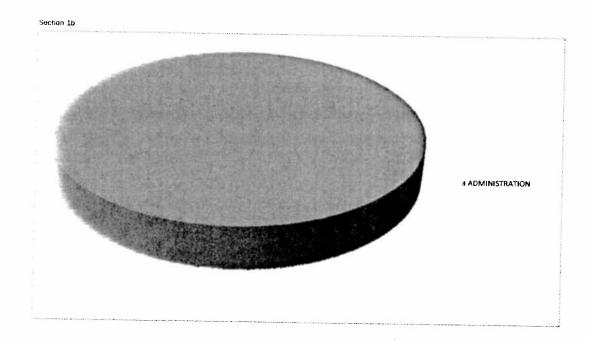
FY11 Capital Budget Highlights 5515 - 2002 AIRPORT REVENUE BOND FUND

Fund Description:

Aviation's capital funds account for the disbursments received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield -Jackson Atlanta International Airport.

Section 1a

Updates/Changes:



5515 - 2002 AIRPORT REVENUE BOND FUND

AUTHORIZED POSITION COUNT Full-Time 0 0 0 0 TOTAL Section 2a FUND SUMMARY Anticipations Appropriations Section 2b ANTICIPATIONS FUND BALANCE - CARRYFORWARD TOTAL ANTICIPATIONS Section 2c APPROPRIATIONS REV FY10 Budget: PTD Projections FY11 Budget FY11 Budget FY10 Budget PTD Projections FY11 Budget FY11 Bud	Section 2			
TOTAL	A CONTRACTOR OF THE PROPERTY O	FÝIQ	FY11	Varianc
Section 2a FUND SUMMARY Rev FY10 Budget PTD Projections FY11 Budget	Full-Time	0	0	0
FUND SUMMARY: Rev FY10 Budget PTD Projections FY11 Budget Anticipations \$ 134,540 \$ 0 \$ 134,540 Appropriations \$ 0 \$ 134,540 \$ 134,540 Section 2b Rev FY10 Budget PTD Projections FY11 Budget FUND BALANCE - CARRYFORWARD \$ 134,540 \$ 0 \$ 134,540 TOTAL ANTICIPATIONS \$ 134,546 \$ 0 \$ 134,540 Section 2c Rev FY10 Budget PTD Projections FY11 Budget APPROPRIATIONS Rev FY10 Budget PTD Projections FY11 Budget			0	g
Anticipations \$ 134,540 \$ 0 \$ 134,540 Appropriations \$ 0 \$ 134,540 Section 2b ANTICIPATIONS Rev FY10 Budget PTO Projections FY11 Budget FUND BALANCE - CARRYFORWARD \$ 134,540 \$ 0 \$ 134,540 TOTAL ANTICIPATIONS \$ 134,540 \$ 0 \$ 134,540 Section 2c APPROPRIATIONS Rev FY10 Budget PTO Projections FY11 Budget APPROPRIATIONS Rev FY10 Budget PTO		Rev FY10 Budget PT) Projections F	/11 Budge
Appropriations \$ 0 \$ 0 \$ 134,540 Section 2b Rev FY10 Budget PTD Projections FY11 Budget FUND BALANCE - CARRYFORWARD \$ 134,540 \$ 0 \$ 134,540 TOTAL ANTICIPATIONS \$ 134,540 \$ 0 \$ 134,540 Section 2c APPROPRIATIONS Rev FY10 Budget PTD Projections FY11 Budget APPROPRIATIONS Rev FY10 Budget PTD Projections FY11 Budget			the state of the state of the state of	BARCORE HISHERIAN AND THE PARK
Section 2b ANTICIPATIONS FUND BALANCE - CARRYFORWARD TOTAL ANTICIPATIONS Section 2c APPROPRIATIONS Rev FY10 Budget PTD Projections FY11 Budget 134,540 Rev FY10 Budget PTD Projections FY11 Budget Rev FY10 Budget PTD Projections FY11 Budget Rev FY10 Budget PTD Projections FY11 Budget	الرافق الرابور في الرافي والمحتري في في الموازية الرابي الرافية الراب والمعالم الرافية المسترين والموسية	- 		134,540
ANTICIPATIONS FUND BALANCE - CARRYFORWARD TOTAL ANTICIPATIONS Section 2c APPROPRIATIONS Rev FY10 Budget PTD Projections FY11 Budget FY11 Budget FY11 Budget Rev FY10 Budget PTD Projections FY11 Budget Rev FY10 Budget PTD Projections FY11 Budget 134 540	Appropriations of the second s	(1) 발생 (1) 전문 (See State of the season of the	
ANTICIPATIONS FUND BALANCE - CARRYFORWARD TOTAL ANTICIPATIONS Section 2c APPROPRIATIONS Rev FY10 Budget PTD Projections FY11 Budget FY11 Budget FY11 Budget Rev FY10 Budget PTD Projections FY11 Budget Rev FY10 Budget PTD Projections FY11 Budget				
ANTICIPATIONS FUND BALANCE - CARRYFORWARD TOTAL ANTICIPATIONS: Section 2c APPROPRIATIONS Rev FY10 Budget: PTD Projections: FY11 Budget FY10 Budget: PTD Projections: FY11 Budget Rev FY10 Budget: PTD Projections: FY11 Budget APROPRIATIONS Rev FY10 Budget: PTD Projections: FY11 Budget APROPRIATIONS	Section 2h			
FUND BALANCE - CARRYFORWARD TOTAL ANTICIPATIONS \$ 134,540 \$ 0 \$ 134,540 Section 2c APPROPRIATIONS Rev FY10 Budget PTD Projections FY11 Budget		Pov EV10 Rudget PT	n Projections F	Y11 Budget
TOTAL ANTICIPATIONS \$. 134,546 \$	Control of the Contro	THE RESIDENCE WAS DESCRIBED TO SHARE THE PROPERTY OF THE PROPE	Apparent Carlo Comment of the Commen	ASSESSMENT AND A SERVICE
Section 2c APPROPRIATIONS Rev FY10 Budget PTD Projections FY11 Budget	The second secon			7 - A
APPROPRIATIONS Rev FY10 Budget PTD Projections FY11 Budget	IUTAL ANTICIPATIONS	politica de la companie de la compa		
APPROPRIATIONS Rev FY10 Budget PTD Projections FY11 Budget				
APPROPRIATIONS Rev FY10 Budget PTD Projections FY11 Budget	Cartion 2c			
C 2 C 124 5 4 C	。1986年中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国	Rev FY10 Budget PTD	Projections FY1	1 Budget
	Marie Carlo	CARY IN THE MENTAL STATE OF THE PROPERTY OF THE STATE OF THE STATE OF THE SECOND CONTRACT OF THE STATE OF THE	Contract to the Contract of th	
TOTAL APPROPRIATIONS S 0 S 0 S 134,540 T	NON-DEPARTMENTAL ADMINISTRATION	ş: 0 \$	0 \$	

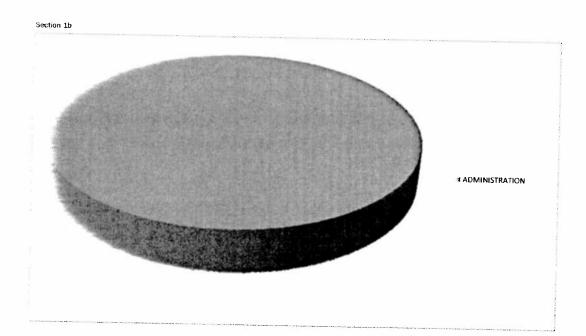
FY11 Capital Budget Highlights 5516 - 2003 AIRPORT REVENUE BOND FUND

Fund Description:

Aviation's capital funds account for the disbursments received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield -Jackson Atlanta International Airport.

Section 1a

Updates/Changes:



5516 - 2003 AIRPORT REVENUE BOND FUND

Section 2 AUTHORIZED POSITION COUNT		*****	. FY10 - 5		yiı'		Variand
Full-Time		And the same	0		0	o e e e e e e e e e e e e e e e e e e e	0
TOTAL	and the second second		0		0 *********		ĝ
Section 2a			Y10 Budget	PTO Pro	lartions	έV	L1 Budge
FUND SUMMARY		5	4,494,063	S	0	\$ \$	4,494,063
Anticipations Appropriations	entre de la companya	\$	4,494,063	ુ ર્જ વ હે લ્હી પ્રદાય	,		
Section 2b			FY10 Budget			EV	11 Budget
ANTICIPATIONS PREMIUM ON BONDS SOLD		KBY S	4,494,063	\$ \$	0 Jarrious	ا ا د	4,494,063
TOTAL ANTICIPATIONS		\$	4,494,063 6.44	\$ **	. g	\$	4,494,063
Section 2c APPROPRIATIONS		. Řev F	Y10 Budget	PTD Proje	ections	f yi i	Budget 3
NON-DEPARTMENTAL	ADMINISTRATION	\$	4,494,063	\$	0	\$	4,494,063
TOTAL APPROPRIATIONS	***	** 3	4,494,063	1 1. - 1 1.	o.		4.494.063

FY11 Capital Budget Highlights 5518 - 2006 AIRPORT CONRAC BOND FUND

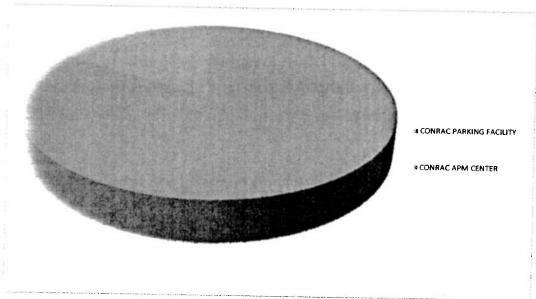
Fund Description:

Aviation's capital funds account for the disbursments received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield -Jackson Atlanta International Airport.

Section 1a

Updates/Changes:





5518 - 2006 AIRPORT CONRAC BOND FUND

Section 2				C to
AUTHORIZED POSITION COUNT		PYIO	PY11 :	Variand
Full-Time		0	0	0
			ā	
TOTAL	The state of the s	American State Control Harris		
Section 2a				PV11 B. JZ
FUND SUMMARY	and the second of the second of the second		PTD Projections	FY11 Budget
Anticipations		\$ 45,013,561	\$ 1,201,124	\$ 16,731,057
Appropriations		\$ 45,013,561	\$ 28,282,504	\$ 16,731,057
Section 2b			ana ang ang ang ang ang ang ang ang ang	
ANTICIPATIONS:		Rev FY10 Budget	PTD Projections	FY11 Budge
FUND BALANCE - CARRYFORWARD	le George (Territoria) est	\$ 43,812,437	\$ 0	\$ 16,731,057
INTEREST EARNINGS		1,201,124	1,201,124	0.1
TOTAL ANTICIPATIONS		9 45,013,561	\$ 1,201,124	\$ 16,731,057
A SECTION OF THE PROPERTY OF T	and the state of t	of anthropy and the safe		and or said to the
Section 2c	and the conference of the conf	ing the second state of th	na ST OCK (STANDER STERNING VIEW STERNAS STE	
APPROPRIATIONS	and the second s	Rev FY10 Budget P	DESCRIPTION DE LA PROPERTIE DE	Canada San Cara Cara Cara Cara Cara Cara Cara Ca
DEPARTMENT OF AVIATION	CONRAC PARKING FACILITY	\$ 42,058,379	\$ 23,791,152	\$ 14,011,004
DEPARTMENT OF AVIATION	CONRAC APM CENTER	2,905,507	185,453	2,720,053
NON-DEPARTMENTAL	ADMINISTRATION	49,675	4,305,899	O
TOTAL APPROPRIATIONS		\$ 45,013,561	\$ 28,282,504	\$ 15,731,057
	表。1500年11日 - 1500年11日 -	nagar manggunangan angkangan inggandahan ang at manggunan ing ang mininggan inggan manggunan manggunan manggun Banggunan manggunangan angkangan mininggan manggunan ang at manggunan manggunan manggunan manggunan manggunan m	CANTERNAL OF STREET STATE STREET, STREET STREET, STREE	- malbassammen on the control of the Control of Control

FY11 Capital Funds 3502 - GENERAL GOVERNMENT CAPITAL FUND

Section 1

Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

Section 1b

Too many projects to display chart

Section 2 AUTHORIZED POSITION COUNT:	FY10	F Y1.	Varianc
Full-Time	6	6	0
TOTAL	6	6.	0

Section 2a FUND SUMMARY		Rev	FY10 Budget	PTD	Projection	L FY1	1 Budget
Anticipations			37,056,205	- "			,
Appropriations		\$	37,056,205	\$ 1	0,039,429	\$ 2	7,016,775

Section 2b			er f	
ANTICIPATIONS		- Rev FY10 Budge	r PTD Proje	ctions FY11 Budges
FUND BALANCE - CARRYFORWARD	The second of th	\$ 37,029,426	\$	0 \$ 27,016,775
INTEREST EARNINGS		26,779	26	779 0
TOTAL ANTICIPATIONS		\$ 37,058,205	. 3 26	779 \$ 27,016,775
All the second of the second o	Land Bridge Street Complete Street	dila ila arang a	enite di di con	a de la companya de l

Section 2c APPROPRIATIONS	Rev F	Y10 Budget P	FO Projections F	/11 Budget
EXECUTIVE OFFICES	MUNICIPAL COURT BUILDING CONSTRUCTION \$	496,109	THE THURST WHEN YOUR SHOP SHOW A SHOP AND A SHOP AND A SHOP A SHOP AND A SHOP A SHOP AND A SHOP	488,777
DEPARTMENT OF INFORMATION TECHNOLOGY	RADIO SYSTEM	58,262	0-	58,262
DEPARTMENT OF INFORMATION TECHNOLOGY	CAD SYSTEM	21,459	0	21,459
DEPARTMENT OF INFORMATION TECHNOLOGY	COMMUNICATION INTEGRATION	6,932	0	6,932
DEPARTMENT OF INFORMATION TECHNOLOGY	CITY WIDE INFORMATION SYSTEMS UPGRADE	219,270	0	219,270
DEPARTMENT OF INFORMATION TECHNOLOGY	FINANCIAL INFORMATION SYSTEM	398,782	0	398,782
DEPARTMENT OF CORRECTIONS	NEW PRE-TRIAL DETENTION FACILITY	106,265	0	106,265
DEPARTMENT OF FINANCE	ADMINISTRATION	3,000	986	3,000
DEPARTMENT OF FINANCE	ADMINISTRATION	14,669	0	14,669
DEPARTMENT OF FINANCE	ADMIN.DEVELOPMENT RECOUPMENT FEES	10,197,650	0	10,017,769
DEPARTMENT OF PUBLIC WORKS	ADMINISTRATION	655,000	899,934	655,000
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNAL MODERNIZATION	83	0	83
DEPARTMENT OF PUBLIC WORKS	MITCHELL ST VIADUCT	978,869	1,370,416	0
DEPARTMENT OF PUBLIC WORKS	GREENBRIAR PARKWAY RECONSTRUCTION	52,000	0	52,000
DEPARTMENT OF PUBLIC WORKS	CLOSURE, GUN CLUB ROAD LANDFILL	62,781	0	62,781
DEPARTMENT OF PUBLIC WORKS	BICYCLE RACK PROJECT	50,000	0	50,000
DEPARTMENT OF PUBLIC WORKS	SHERWOOD FOREST TRAFFIC CONTROL IMPROVE	156,532	129,908	26,625
DEPARTMENT OF PUBLIC WORKS	CLEVELAND AVE SIDEWALK (PHASE II)	2,295	0	2,295
DEPARTMENT OF PUBLIC WORKS	CUSTER AVENUE SIDEWALK	48,514	48,514	0 :
DEPARTMENT OF PUBLIC WORKS	NISKEY LAKE ROAD SIDEWALK	15,840	0	15,840
DEPARTMENT OF PUBLIC WORKS	NORTHSIDE DRIVE SIDEWALK	91,500	91,500	0
DEPARTMENT OF PUBLIC WORKS	OLD CONLEY ROAD SIDEWALK	15	0	15.
DEPARTMENT OF PUBLIC WORKS	OLD HAPEVILLE ROAD SIDEWALK	0	274,000	0 '{

APPROPRIATIONS	Rev I	Y10 Budget PT	D Projections FY1	1 Budget
DEPARTMENT OF PUBLIC WORKS	WIEUCA ROAD SIDEWALK (PHASE II)	123,216	0	123,216
DEPARTMENT OF PUBLIC WORKS	STEWART AVE (METROPOLITAN PKWY) SIDEWAL	548	5	543
DEPARTMENT OF PUBLIC WORKS	OLD FOURTH WARD SIDEWALK	150,000	0	150,000
DEPARTMENT OF PUBLIC WORKS	PEOPLESTOWN SIDEWALK	121,503	0	121,503
DEPARTMENT OF PUBLIC WORKS	BUCKHEAD PEDESTRIAN BRIDGE	542,272	371,787	170,485
DEPARTMENT OF PUBLIC WORKS	CLEVELAND AVENUE (PHASE I)	12,553	0	12,553
DEPARTMENT OF PUBLIC WORKS	PRYOR ROAD STREETSCAPE	172,862	416,634	0
DEPARTMENT OF PUBLIC WORKS	AVON AVENUE SIDEWALK	499	0	49 9
DEPARTMENT OF PUBLIC WORKS	BOLTON ROAD SIDEWALK (PHASE I)		128,043	o J
DEPARTMENT OF PUBLIC WORKS	BOLTON ROAD SIDEWALK (PHASE II)	0	69,490	0
DEPARTMENT OF PUBLIC WORKS	SAFETY SPEED HUMPS, CD-604	就是在 6 歲五	1,875	0]
DEPARTMENT OF PUBLIC WORKS	BENJAMIN E. MAYES DRIVE SIDEWALK	68,353	34,176	34,176
DEPARTMENT OF PUBLIC WORKS	FOREST PARK ROAD SIDEWALK	14,500	0	14,500
DEPARTMENT OF PUBLIC WORKS	GILBERT ROAD SIDEWALK	685	0	685
DEPARTMENT OF PUBLIC WORKS	GLENWOOD AVE. SIDEWALK	0 (122,812	0 1
DEPARTMENT OF PUBLIC WORKS	HANK AARON DR. SIDEWALK	0	7,191	0
DEPARTMENT OF PUBLIC WORKS	JONESBORO RD. (SR54) SIDEWALK (PHASE)			1
DEPARTMENT OF PUBLIC WORKS	JONESBORO RD. (SR54) SIDEWALK (PHASE II)	2,830	0	2,830
DEPARTMENT OF PUBLIC WORKS	MOROSGO DRIVE SIDEWALK	2,596	0	2,596
DEPARTMENT OF PUBLIC WORKS	W. PACES FERRY/PACES FERRY RD. SIDEWALK	79,296	79,000	296
DEPARTMENT OF PUBLIC WORKS	TRAFFIC CALMING	4,424	o "	4,424
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNAL INSTALLATION	56	0	. 56
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNAL MODERNIZATION	79		79
DEPARTMENT OF PUBLIC WORKS	CITY OF ATL SCHOOLS SIDEWALKS PROJECT B.	56,857	0	56,857
DEPARTMENT OF PUBLIC WORKS	FAIRBURN ROAD SIDEWALK & BIKE LANE	0.0	280,000	0 3
DEPARTMENT OF PUBLIC WORKS	GRANT STREET PEDESTRIAN IMPROVEMENTS	76,000	76,000	0
DEPARTMENT OF PUBLIC WORKS	SOUTHTOWNE MULTI-USE TRAIL	103,666	37,917	65,750
DEPARTMENT OF PUBLIC WORKS	ASHBY STREET SIDEWALK	2,355	0	2,355
DEPARTMENT OF PUBLIC WORKS	DEFOORS AVENUE SIDEWALK	37,879	37,897	0]
DEPARTMENT OF PUBLIC WORKS	GRANT TERRACE SIDEWALK	18,422	0	18,422
DEPARTMENT OF PUBLIC WORKS	GRANT WAY SIDEWALK	25,050	0	25,050
DEPARTMENT OF PUBLIC WORKS	HANK AARON AVENUE SIDEWALK	3,867	0	3,867
DEPARTMENT OF PUBLIC WORKS	HATCHER AVENUE SIDEWALK	10,000	10,000	0 1
DEPARTMENT OF PUBLIC WORKS	HEMPHILL SCHOOL ROAD SIDEWALK	1,766	0	1,766
DEPARTMENT OF PUBLIC WORKS	LAKEWOOD TRAIL	20,366	0	20,366
DEPARTMENT OF PUBLIC WORKS	MCDONOUGH BOULEVARD SIDEWALK	10,552	0	10,552
DEPARTMENT OF PUBLIC WORKS	MLK MARTA/DEKALB AVENUE	150,000	0	150,000
DEPARTMENT OF PUBLIC WORKS	MONROE DRIVE SIDEWALK	4,639	0	4,639
DEPARTMENT OF PUBLIC WORKS	PINE STREET SIDEWALK	9,470	0	9,470
DEPARTMENT OF PUBLIC WORKS	VENETIAN DRIVE SIDEWALK	15,000	0	15,000
DEPARTMENT OF PUBLIC WORKS	VIOLET AVENUE SIDEWALK	30,000	0	30,000
DEPARTMENT OF PUBLIC WORKS	WOODLAND AVENUE SIDEWALK	129	σ	129
DEPARTMENT OF PUBLIC WORKS	CHESHIRE BRIDGE ROAD STREETSCAPE	21,575	0	21,575
DEPARTMENT OF PUBLIC WORKS	CHEROKEE AVENUE PEDESTRIAN IMPROVEMENT	32,183	32,183	0
DEPARTMENT OF PUBLIC WORKS	CITY OF ATL SCHOOLS SIDEWALKS PROJECT A	137,614	0	137,614

APPROPRIATIONS DEPARTMENT OF PUBLIC WORKS	Rev WESTEND SIDEWALKS, CD-659	FY10 Budget P 45,491	TD Projections, FY	11 Budget 🧃
DEPARTMENT OF PUBLIC WORKS	LINDBERGH/LAVISTA/CHESHIRE BR. IMPRVS		45,491 0	300 max ³
DEPARTMENT OF PUBLIC WORKS	CAMPBELLTON/GREENBRIAR/LANGFORD INTER	200,584		200,584
DEPARTMENT OF PUBLIC WORKS	AIRUNE ST. & EZZARD ST. RECONSTRUCT	11,311	2,081	9,230
DEPARTMENT OF PUBLIC WORKS	그들은 그림에 가장 화장하는 사람이 얼마 하래 함께 하다	92,000	404.000	92,000
DEPARTMENT OF PUBLIC WORKS	CITYWIDE TRAFFIC SIGNAL IMPROVEMENT	2,358,604	164,622	2,193,982
DEPARTMENT OF PUBLIC WORKS	ROXBORO ROAD WIDENING VILLAGES OF EAST LAKE		4,405	0 1
DEPARTMENT OF PUBLIC WORKS	PERRY HOMES SIDEWALKS	74,880	0	74,880
DEPARTMENT OF PUBLIC WORKS		70,000	53,000	17,000
and the second of the second o	ASHBY STREET STREETSCAPE	27,348	11,307	16,041
DEPARTMENT OF PUBLIC WORKS	HOLLYWOOD RD/PERRY BLVD STREETSCAPE	120,000	120,000	0 3
DEPARTMENT OF PUBLIC WORKS	MLK, JR. DRIVE STREETSCAPE	0	50,000	0
DEPARTMENT OF PUBLIC WORKS	METROPOLITAN PKWY STREETSCAPE	150,000	150,000	0
DEPARTMENT OF PUBLIC WORKS	MIDTOWN STREETSCAPE	100,307	100,307	0
DEPARTMENT OF PUBLIC WORKS	MORELAND AVENUE STREETSCAPES	0	7,478	0
DEPARTMENT OF PUBLIC WORKS	NORTH HIGHLAND AVE STREETSCAPES	te 0 Intraffer i de la EX	200,000	0
DEPARTMENT OF PUBLIC WORKS	PEACHTREE ROAD STREETSCAPES	0	253,098	0
DEPARTMENT OF PUBLIC WORKS	PONCE DE LEON AVE STREETSCAPES	0	70,000	0
DEPARTMENT OF PUBLIC WORKS	RALPH DAVID ABERNATHY STREETSCAPES	200,000		200,000
DEPARTMENT OF PUBLIC WORKS	MLK, JR., DR. CORRIDOR IMPROVEMENTS	100,000	0	100,000
DEPARTMENT OF PUBLIC WORKS	PERRY BLVD/HOLLYWOOD	23,592	3,931	19,661
DEPARTMENT OF PUBLIC WORKS	PRIOR ROAD STREETSCAPES	15,000	0	15,000
DEPARTMENT OF PUBLIC WORKS	LEE STREET LCI GRANT	62,721	118	62,603
DEPARTMENT OF PUBLIC WORKS	RALPH DAVID ABERNATHY LCI GRANT	38,744	62	38,683
DEPARTMENT OF PUBLIC WORKS	BARGE RD./CAMPELLTON LCI GRANT	50,236	14	50,222
DEPARTMENT OF PUBLIC WORKS	GREENBRIAR PKWY-LANGFORD LCI GRANT	0	764	0
DEPARTMENT OF PUBLIC WORKS	HEADLAND DR. STREETSCAPE LCI GRANT	29,106	2,758	26,348
DEPARTMENT OF PUBLIC WORKS	BOLTON RD. INTERSECTION LCI GRANT	181,300	0	181,300
DEPARTMENT OF PUBLIC WORKS	MORNINGSIDE/LENOX PARK	125,000	0	125,000
DEPARTMENT OF PUBLIC WORKS	HIGHLAND CORRIDOR	65,941	σ	65,941
DEPARTMENT OF PUBLIC WORKS	LANDRUM DRIVE EXIT	350,000	0	350,000
DEPARTMENT OF PUBLIC WORKS	PIEDMONT/LINDBERGH TRANSPORTATION IMPR	. 0	17,418	0
DEPARTMENT OF PUBLIC WORKS	COLLIER RD SIDEWALK PROJECT	150,000	99,361	50,6 39
DEPARTMENT OF PUBLIC WORKS	IVAN ALLEN BLVD	80,000	O	80,000
DEPARTMENT OF PUBLIC WORKS	CITY WIDE INTERSECTION TIMING LOOP - DET	100,000	266,000	0
DEPARTMENT OF PUBLIC WORKS	HERMI'S BRIDGE PROJECT	23,30 9	0	23,309
DEPARTMENT OF PUBLIC WORKS	PIEDMONT INTERSECTION IMPR	500,000	0	500,000
DEPARTMENT OF PUBLIC WORKS	LYNHURST SIDEWALK IMPR	200,000	200,000	0
DEPARTMENT OF PUBLIC WORKS	MEMORIAL DR SIDEWALKS	137,700	549,526	0
DEPARTMENT OF PUBLIC WORKS	WINDEMERE DR SIDEWALKS	280,000	280,000	0
DEPARTMENT OF PUBLIC WORKS	FREEMONT AVE RD CONSTR	89,262	57,016	32,246
DEPARTMENT OF PUBLIC WORKS	LOWERY BLVD STREETSCAPES, PH 2	236,908	63,712	173,197
DEPARTMENT OF PUBLIC WORKS	CITY HALL SIDEWALKS	200,000	o	200,000
DEPARTMENT OF PUBLIC WORKS	DANFORTH RD SIDEWALK & INTERSECTION IMP	675,944	262,052	413,892
DEPARTMENT OF PUBLIC WORKS	HOLLYWOOD ROAD IMPR	250,000	133,109	116,891
DEPARTMENT OF PUBLIC WORKS	ADA RAMPS & ADA SIDEWALK IMP, CITYW	1,032,252	956,234	76,018
				•

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Rudget
DEPARTMENT OF PUBLIC WORKS	SOUTHWEST ATLANTA SIDEWALKS	280,755	80,225	200,530
DEPARTMENT OF PUBLIC WORKS	LENOX ROAD SIDEWALKS DPW	1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	77,000	0
DEPARTMENT OF PUBLIC WORKS	D.I.F.ADMIN-TRANSPORTATION-CITY	2,116,257	-2,983	2,119,241
DEPT OF PARKS, RECREATION & CULTURAL AFF	PEACHTREE HILLS PARK	116,213	0	116,213
DEPT OF PARKS, RECREATION & CULTURAL AFF	WESTSIDE TRAIL DEVELOPMENT (MOZLEY PAR	(K) 67,599	BUTTER OF	67,599
DEPT OF PARKS, RECREATION & CULTURAL AFF	SOUTHSIDE PARK EXPANSION	18,636	300 grand 1995 (1995) 1 0	18,636
DEPT OF PARKS, RECREATION & CULTURAL AFF	D1686 COMPREHEN IMPS MAJOR PKS	264.000	16,237	247,763
DEPT OF PARKS, RECREATION & CULTURAL AFF	CENTENNIAL PARK TRAIL	250,000	्रक्रिक्टिस्ट क्रिक्ट करा हु। वि	250,000
DEPT OF PARKS, RECREATION & CULTURAL AFF	ENGLISH AVENUE TRAIL	100,000	TARAH MARA	100,000
DEPT OF PARKS, RECREATION & CULTURAL AFF	HOLLYWOOD PLAZA TRAIL	42.000	71. 74.42.17 (1.1.2) (3.77.11) 0.00	42,000
DEPT OF PARKS, RECREATION & CULTURAL AFF	PERKERSON-MILLICAN TRAIL	60,000	er series or	60,000 🔏
DEPT OF PARKS, RECREATION & CULTURAL AFF	PRYOR ROAD TRAIL	69,360	0	69,360
DEPT OF PARKS, RECREATION & CULTURAL AFF	F0355 WEST END TRAIL	75,000	105,000	05,550
DEPT OF PARKS, RECREATION & CULTURAL AFF	SOUTHTOWNE TRAIL & GREENWAY CORR	153,620	() (2 - 1 /2) ()	153,620
DEPT OF PARKS, RECREATION & CULTURAL AFF	ADAMSVILLE PARK EXPANSION	2,366	i i i fan sin s o ar	2,364
DEPT OF PARKS, RECREATION & CULTURAL AFF	PROCTOR CR TRAIL & GREENWAY	553,308	ar Ar	553,308
DEPT OF PARKS, RECREATION & CULTURAL AFF	KIRKWOOD/EDGEWOOD PARKS/OPEN SPACE	72,201		72,201
DEPT OF PARKS, RECREATION & CULTURAL AFF		291,538	ស្រាស់ មិន	291,538
DEPT OF PARKS, RECREATION & CULTURAL AFF		555.000	a a	555,000 4
DEPT OF PARKS, RECREATION & CULTURAL AFF	NANCY CREEK TRAIL & GREENWAY CORRIDOR	3,260	er (72), nikesi kulturi O	3,260
DEPT OF PARKS, RECREATION & CULTURAL AFF		75,000	0	75,000 · -
DEPT OF PARKS, RECREATION & CULTURAL AFF		395,530	84,607	328,104
DEPT OF PARKS, RECREATION & CULTURAL AFF	GREEN SPACE PGM., PARKS	138,128	1 A 12 A 10 A	138,128
NON-DEPARTMENTAL	ADMINISTRATION	4,588,439	7 85	306,171
DEPARTMENT OF FIRE SERVICES	FIRE STATION 13	68 6	140,269	0 '
DEPARTMENT OF FIRE SERVICES	FIRE STATION 22 CONSTRUCTION	907,407	0.	907,407
DEPARTMENT OF FIRE SERVICES	FIRE STATION 28 CONSTRUCTION	387,254	1,500	385,754
DEPARTMENT OF FIRE SERVICES	FIRE STATION 18	288,385	425,802	0 1
DEPARTMENT OF POLICE SERVICES	POLICE ACADEMY EXPANSION	256,39 9	0	256.399
DEPARTMENT OF POLICE SERVICES	WORKSPACE-POLICE SPECIAL OPERATION SEC.	176,424	a a	176,424
DEPT OF PLANNING & COMMUNITY DEVELOPM	ADMINISTRATION	547,704	459,523	547.704
DEPT OF PLANNING & COMMUNITY DEVELOPM I	MEMORIAL DR/MLK DR/RAIL CORRIDOR	53,086	0	53,086
DEPT OF PLANNING & COMMUNITY DEVELOPM	MECHANICS/PEOPLESTOWN/SUMMERHILL OPE		0	3,620
TOTAL APPROPRIATIONS		5 37,056,205	\$ 10 000 and	
The second secon			\$ 10,039,429	\$ 27,016,775

FY11 Capital Funds 3501 - PARK IMPROVEMENT FUND

Section 1

Fund Description:

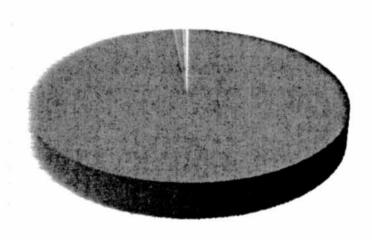
The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond Issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

Section 1h



- **ADAMSMILE RECREATION CENTER**
- # ADMINISTRATION
- I BASKETBALL COLLECT IMPRAS, CITY-WIDE
- 3 BEDFORD PINE PARK
- 4 BUTLER PARK
- # CITY WIDE PARK FURNITURE & PLAY EQUIP.
- **3 DANIELSTANTON PARK**
- * EASTLANCE PARK
- # GROUND & SITE IN PRVS, CITY-WIDE
- * HEATING, VENTIL & A/C, CITY-WIDE
- MUNICIPALARTS RESERVE
- PERKERSON PARK
- ROOFREPLACEMENTS, CITY-WIDE
- SOUTHSIDE BUTTLER STREET YMCA, CD-220
- : SWIMMING POOL IMPRVS, CITY-WIDE
- TENNIS COURT IMPRVS., CITY-WIDE
- WASHINGTON PARK
- WILSON MILL PARK
- WOODRUFF PARK

3501 - PARK IMPROVEMENT FUND

Section 2 AUTHORIZED POSI	TION COUNT	F y10		Variano
Full-Time		17	. 17	0
TOTAL		iz	12	O

Section 2a					
Princip of the second		-V-4 - J-1			
FUND SUMMARY	Key	EXTO Bridger	Liolectou		TT Briode
Anticipations		15,781,078			
			 *1 a4 *	41.5	**
Appropriations	(1) 전 (Haidel \$ 5)	15,781,078	\$ 12,218,188	\$	12,429,818

Section 2b	77 - 1 - 19 1	The state of the s	and the second		
ANTICIPATIONS	Rev	FY10 Budg	get PTD (rojection:	s FY11 Budget
FUND BALANCE - CARRYFORWARD	\$	5,92 8,935	\$. 0 .	\$ 3,562,888
TAXES, REAL/PERSONAL-FULCO, CY		8,731,761		3,731,761	7,858,585
TAXES, REAL/PERSONAL-DEKALB CO		499,433		499,433	449,490
TAXES, REAL/PERSONAL-FULCO, PY		210,358	anga ng Palis. Divinis ng Palis	210,358	189,322
TAXES, REAL/PERSONAL-DEKALB CO		12,754		12,754	11,479
TAXES, PUBLIC UTILITY, DEKALB	· · · · · · ·	84		84	76
TAXES, PUBLIC UTILITY, FULCO,		195		195	175
TAXES, PUBLIC UTILITY, DEKALB		. 4		4	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
TAXES, MOTOR VEHFULCO, CY		197,328		197,329	177,598
TAXES, MOTOR VEH, DEKALB CO, C		14,245		14,245	12,820
TAXES, INTANGIBLE RECORD		56,512		56,512	50 ,860
TAXES, REAL ESTATE TRANS		12,588		12,588	11,329
PENALTIES AND INTEREST-REAL PR		22,566		22,566	20,310
INTEREST EARNINGS		94,315		94,315	84,883
TOTAL ANTICIPATIONS	•	15,781,078	5 - 9	,852,144	\$ 12,429,818

Section 2c APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPT OF PARKS, RECREATION & CULTURAL AFF ADMINISTRATION	\$ 4,382,800	\$ 1,863,422	\$ 4,382,800
DEPT OF PARKS, RECREATION & CULTURAL AFF LIGHTING IMPROVEMENTS, CITY-WIDE	4,181	5,853	0
DEPT OF PARKS, RECREATION & CULTURAL AFF SWIMMING POOL IMPRVS., CITY-WIDE	13,104	0	13,104
DEPT OF PARKS, RECREATION & CULTURAL AFF TENNIS COURT IMPRVS., CITY-WIDE	43,125	28,609	14,516
DEPT OF PARKS, RECREATION & CULTURAL AFF BASKETBALL COURT IMPRVS., CITY-WIDE	2,699	0	2,699
DEPT OF PARKS, RECREATION & CULTURAL AFF CITY WIDE FENCING AND WALLS	30,677	of the state of t	30,677
DEPT OF PARKS, RECREATION & CULTURAL AFF HEATING, VENTIL. & A/C, CITY-WIDE	446	0	446
DEPT OF PARKS, RECREATION & CULTURAL AFF GROUND & SITE IMPRVS., CITY-WIDE	31,091		31,091
DEPT OF PARKS, RECREATION & CULTURAL AFF ROOF REPLACEMENTS, CITY-WIDE	45	0	45
DEPT OF PARKS, RECREATION & CULTURAL AFF CITY WIDE PARK FURNITURE & PLAY EQUIP.	92,518	34,957	57,561
DEPT OF PARKS, RECREATION & CULTURAL AFF WASHINGTON PARK	196	0	196

3501 - PARK IMPROVEMENT FUND

NON-DEPARTMENTAL	ADMINISTRATION 11	1.121.679 10.28	35,347 7,838,166
DEPT OF PARKS, RECREATION & CULTURAL AFF	SOUTHSIDE BUTLER STREET YMCA, CD-220	878	0 878
DEPT OF PARKS, RECREATION & CULTURAL AFF	WOODRUFF PARK	17,343	0 17,343
DEPT OF PARKS, RECREATION & CULTURAL AFF	BEDFORD PINE PARK	29	0 29
DEPT OF PARKS, RECREATION & CULTURAL AFF	DANIEL STANTON PARK	1,000	0 1,000
DEPT OF PARKS, RECREATION & CULTURAL AFF	PERKERSON PARK	1,000	0 1,000
DEPT OF PARKS, RECREATION & CULTURAL AFF	BUTLER PARK	260	0 260
DEPT OF PARKS, RECREATION & CULTURAL AFF	EAST LAKE PARK	300	0 300
DEPT OF PARKS, RECREATION & CULTURAL AFF	WILSON MILL PARK	11,276	0 11,276
DEPT OF PARKS, RECREATION & CULTURAL AFF	ADAMSVILLE RECREATION CENTER		0 5
DEPT OF PARKS, RECREATION & CULTURAL AFF	MUNICIPAL ARTS RESERVE	26,426	0 26,426

FY11 Capital Funds 3121 - 2000 PARK IMPROVEMENT BOND FD

Section 1

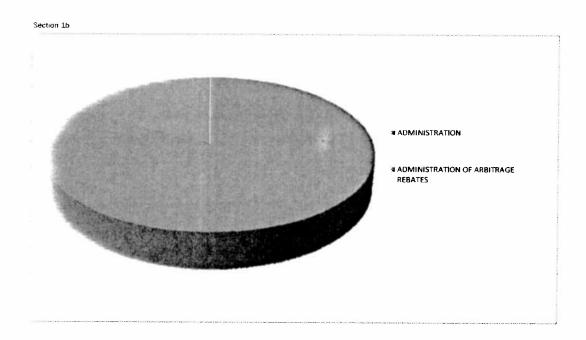
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half miliage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



3121 - 2000 PARK IMPROVEMENT BOND FD

							J
Section 2 AUTHORIZED POSITION COUNT Full-Time			FV10	, F	Ý11	Varian	0
TOTAL:			. O		0; ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		a ·
Section 2a							
FUND SUMMARY	the state of the state of the state of		O Budget	and a second loses of		FY11 Budge	53 66
Anticipations		\$.	11,813	Si Linuxed title i		\$ 11,812	. *
Appropriations			11,813	. \$	0	\$ 11,81	4
Section 2b ANTICIPATIONS FUND BALANCE - CARRYFORWARD INTEREST EARNINGS TOTAL ANTICIPATIONS		Rev FY \$	10 Budge 11,792 21 11,813	PTO Pro	jections 0 21 21	FY11 Budg \$ 11,8 \$ 11,8	12 0
Section 2c		gev EV1	Λ Budget	PTD Proje	ctions f	Y11 Budget	
APPROPRIATIONS DEPARTMENT OF FINANCE	ADMINISTRATION OF ARBITRAGE REBATE	SANDERSON CONTRACTOR STREET, S	2,007	\$	0	\$ 2,00	
NON-DEPARTMENTAL	ADMINISTRATION		9,806		0	9,80	15
TOTAL APPROPRIATIONS	· Voj		11,813	, \$,;;,	Q	\$ 11,81	4]

FY11 Capital Funds 3129 - 2005A PARK IMPROVEMENT BOND FUND

Section 1

Fund Description:

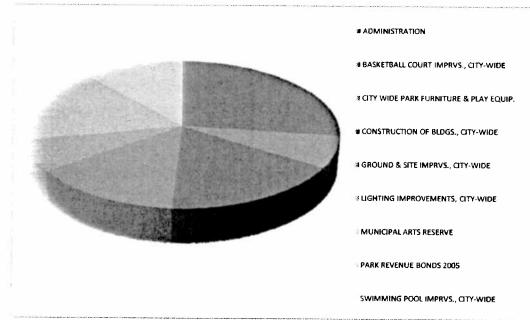
The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half miliage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

Section 1b



3129 - 2005A PARK IMPROVEMENT BOND FUND

Section 2 AUTHORIZED POSITION COU	INT	5**	FY10 🤻	FYIL	Variano
Full-Time	Time the Company of t	e de la companya de	0	0	0
TOTAL		in a second	jx′ σ:] k	0	4

Section 2a			表 "			******			
FUND SUMMARY	mater of		Adding Sa	Rev FY10	Budget	SLO N	rojections	FATT Bridge	
Anticipations		*		\$ 26,	897,062	ş.	7,385	20,251,640	1
Appropriations				\$ 26,	897,062	\$ 6	600,422	20,251,640	4

Section 2b ANTICIPATIONS	***	Rev FY10 Budget PTD	Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD		\$ 26,844,677 \$	0 \$	20,251,640
INTEREST EARNINGS			2,385	0
BUILDING RENTALS, GENERAL		50 ,000	5,000	0
TOTAL ANTICIPATIONS	de Cabal	\$ 26,897,062 \$	7,385	20,251,640

Section 2c				
APPROPRIATIONS.	Rev F	/10 Budget PTO	rojections FY1	1 Budget
DEPARTMENT OF FINANCE	PARK REVENUE BONDS 2005 \$	3,342,881 \$	0 \$	3,342,881
DEPT OF PARKS, RECREATION & CULTURAL AFF	LIGHTING IMPROVEMENTS, CITY-WIDE	1,398,296	0.	1,398,296
DEPT OF PARKS, RECREATION & CULTURAL AFF	SWIMMING POOL IMPRVS., CITY-WIDE	3,118,932	781,142	2,337,790
DEPT OF PARKS, RECREATION & CULTURAL AFF	BASKETBALL COURT IMPRVS., CITY-WIDE	1	0	1
DEPT OF PARKS, RECREATION & CULTURAL AFF	CONSTRUCTION OF BLDGS., CITY-WIDE	6,424,283	2,989,468	3,434,815
DEPT OF PARKS, RECREATION & CULTURAL AFF	GROUND & SITE IMPRVS., CITY-WIDE	5,460,034	2,632,118	2,827,916
DEPT OF PARKS, RECREATION & CULTURAL AFF	CITY WIDE PARK FURNITURE & PLAY EQUIP.	1,511,252	96,988	1,414,264
DEPT OF PARKS, RECREATION & CULTURAL AFF	MUNICIPAL ARTS RESERVE	139,672	100,706	38,966
NON-DEPARTMENTAL	ADMINISTRATION	5,501,711	0	5,456,711
TOTAL APPROPRIATIONS	STATE OF THE STATE	25,897,062 \$	6,600,422 S	20,251,640

FY11 Capital Funds 3504 - SPECIAL ASSESSMENT FUND

Section 1

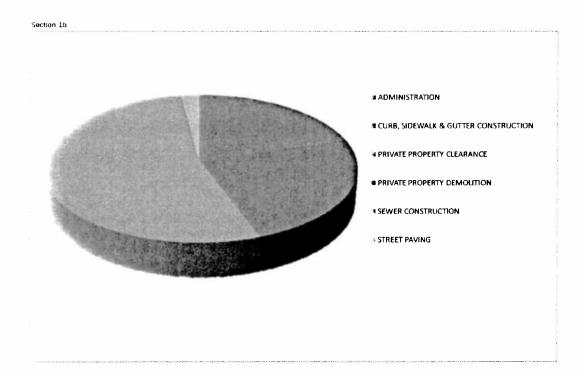
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half miliage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



3504 - SPECIAL ASSESSMENT FUND

Section 2 AUTHORIZED POSITION		FY10	FY11	Varlane
Full-Time	STATEMENT STATEMENT STATEMENT AND	0	0	0
TOTAL *		0 2	0-	q

Section 2a FUND SUMMARY	 Rev I	Y10 Budget	PTO F	rojections	FY	11 Budge
Anticipations	\$	2,500,463	\$	75,324	\$	2,204,968
Appropriations	\$	2,500,463	\$	329,988	\$	2,204,968

Section 2b ANTICIPATIONS	Rev FY1	0 Budget	PTD Projection	s FY11 Budge
FUND BALANCE - CARRYFORWARD	Read the Control of t	425,136	\$ 0	\$ 2,170,474
INTEREST, DEMOLITION		15,864	0	14,277
DEMOLITION OF BLDG & STRUC, CY		22,242	0	20,018
DEMOLITION OF BLDG & STRUC, PY		221		199
INTEREST EARNINGS		37,000	20,348	0
TOTAL ANTICIPATIONS	\$ 2,	500,463	\$ 75,324	\$ 2,204,968

APPROPRIATIONS	STREET PAVING	Rev FY10 Budges PT0 \$ 45,534 \$	Projections (F)	45,534
DEPARTMENT OF PUBLIC WORKS	CURB, SIDEWALK & GUTTER CONSTRUCTION		o de la companya de l	66,380
PEPARTMENT OF PUBLIC WORKS	CORB, SIDEWALK & GOTTER CONSTROCTION			
DEPARTMENT OF PUBLIC WORKS	PRIVATE PROPERTY CLEARANCE	1,175	. 0	1,175
DEPARTMENT OF WATERSHED MANAGEMENT	SEWER CONSTRUCTION	1,180,989	0	1,180,989
ION-DEPARTMENTAL	ADMINISTRATION	346,779	0	381,272
PEPT OF PLANNING & COMMUNITY DEVELOPM	PRIVATE PROPERTY DEMOLITION	859,606	329,988	5 29,618
		\$ 2,500,463 \$	329,988	2 204 968

FY11 Capital Funds 3505 - SOLID WASTE MANAGEMENT FAC CONST FUND

Section 1

Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

* ADMINISTRATION * CASCADE ROAD LANDFILL CLOSURE * CLOSURE, GUN CLUB ROAD LANDFILL * EAST CONFEDERATE LANDFILL CLOSURE * KEY ROAD LANDFILL CLOSURE

3505 - SOLID WASTE MANAGEMENT FAC CONST FUND

Section 2			FYLE	Variand
AUTHORIZED POSITION COUNT		EX IU	PILL*	Vallatic
Full-Time	and the state of t	0	0	0
, un-time				
TOTAL		U .		

Section 2a FUND SUMMARY		Revi	Y10 Budget	PTD	Projections	FY	11 Budge
Anticipations		\$	3,160,667	\$	4,790	\$	2,882,958
Appropriations	ر المعتبرة في يها والمناطقة التي المناطقة المنا		3,160,667	\$	277,709	\$	2,882,958

Section 2b ANTICIPATIONS	 **************************************	2 Rev	FY10 Budget	PTO Pro	jections.	FY11 Budget
FUND BALANCE - CARRYFORWARD		\$	3,155,877	\$	O Service Services	\$ 2,882,958
INTEREST EARNINGS			4,790		4,790	0
TOTAL ANTICIPATIONS	and the same	9	3,160,662		4,790	\$ 2,882,958

Section 2c			10 Budget	aron alla san				
APPROPRIATIONS.		Her E	AND MANAGEMENT OF CHANGE AND THE PROPERTY.	Authorite Carlo Ca		11776		Ġ
EXECUTIVE OFFICES	ADMINISTRATION	\$	2,477	\$	0	\$	2,478	,,
DEPARTMENT OF FINANCE	ADMINISTRATION:		5,000	- 1	233		5,000	
DEPARTMENT OF PUBLIC WORKS	CLOSURE, GUN CLUB ROAD LANDFILL		1,527,940		216,968	1	,310,972	
DEPARTMENT OF PUBLIC WORKS	KEY ROAD LANDFILL CLOSURE		203,760		0		203,760	
DEPARTMENT OF PUBLIC WORKS	CASCADE ROAD LANDFILL CLOSURE		329,586		60,498		269,087	
DEPARTMENT OF WATERSHED MANAGEMENT	EAST CONFEDERATE LANDFILL CLOSURE		146,868		10		146,858	
NON-DEPARTMENTAL	ADMINISTRATION		945,036		0		944,803	
TOTAL APPROPRIATIONS		S	3,160,667	, ş	277,709	\$,, 2	,882,958	

FY11 Capital Funds 3601 - 2002 TRAFFIC COURT FACILITY BOND

Section :

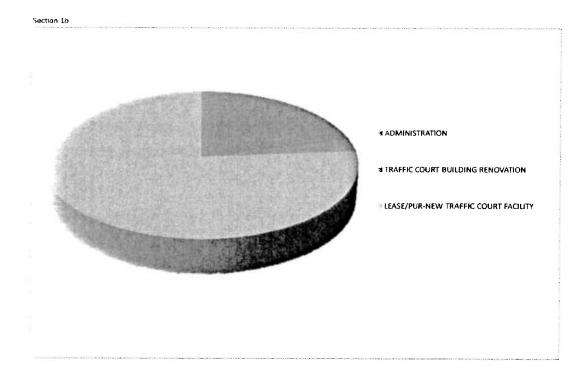
Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond Issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half miliage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.



3601 - 2002 TRAFFIC COURT FACILITY BOND

Cunting 3							
Section 2 AUTHORIZED POSITION COUNT			FY10.	r w	FY11.	Varianc	
Full-Time			0	120/2009	0	0	
TOTAL			o o		n i	d	
TOTAL	and the second second second second	a our Live		Policies		i kanale din A	
Section 2a							
FUND SUMMARY		Rev FY	10 Budget	PTO Pro	ojections l	Y11 Budget	
and the second s		\$	193,215	\$	254 \$	193,216	
Anticipations		s *	193,215	\$	0 \$	193,216	
Appropriations .			ALM TO THE THE		ya ေကြးေလြးေလြးေကြ -	A STATE WATER	ŧ
Section 2b		a victore i se entreta i se escolo	a - Too and the second sec	otropy spiriture Supplement			ŧ
ANTICIPATIONS		. Rev F	Y10 Budget	PTD Pr	olections .	FY11 Budget	
FUND BALANCE - CARRYFORWARD		\$	192,961	\$	0 \$	193,216	•
INTEREST EARNINGS		A STATE	254		254	0	
TOTAL ANTICIPATIONS		•	193,219	9	254 \$	193,216	
	Maring and the Control of the Contro	4,25.4		one ground release	4. / See alie		Ł
Section 2c				er complete en est	manana sa ana		۱.
APPROPRIATIONS.		a decinque su sessos.	Section of the sectio	PID Proj	ections FY	11 Buoget 5,141	
EXECUTIVE OFFICES	TRAFFIC COURT BUILDING RENOVATION	\$	5,141	> 	ς υ 	147,524	:
EXECUTIVE OFFICES	LEASE/PUR-NEW TRAFFIC COURT FACILITY		147,524	t staff e			4
NON-DEPARTMENTAL	ADMINISTRATION		40,550		0	40,551	1
TOTAL APPROPRIATIONS		, \$	193,215		0 5	193,216	

FY11 Capital Budget Highlights 5052 - WATER & WASTEWATER RENEWAL & EXTENSION FUND

Fund Description:

Watershed's capital funds account for the disbursments received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 18

Updates/Changes:

Section 1b



- M ADMINISTRATION
- # AHA-GRADY RETIFUEL CHAVENT
- * ATLANTA WATER CLISTOMER REBATE PROGRAM
- III AUTOMATEHEMPHILL CHATTAHOOCHEE
- # CLEAN WATER ATLANTA, FUNT RIVER
- **4 CEAN WATERATIONTA, R.M. CLAYTON**
- *** CSOINTERIM RELIEF PROJECTS**
- # CSO-WEST TUNNELS
- * CLSTERAVE SEWER SEPARATION
- # CUSTERAVE STORAGE & DECHLORINATION FAC
- # DEVELOPMENT, NORTH AREATREATMENT PLANT
- & DWM-OPERATIONS BUILDING (CONSTRUCTION)
- # ELECTRICAL SWITCHGEAR REPLACEMENT # FAIRBURN ROADPUMP & WATER MAINS
- # GEN IMPR, PUMP STATIONS/STORAGE TANKS
- # GENERAL IMPROVEMENTS, CTP.
- **3 GREENSFERRY SEWER SEPARATION**
- E H.T.P., RESERVOIR EXPANSION
- # HEMPHILL PUMPING STATION RENOVATION
- # INTRENCHMENT CREEK CSOTREATMENT PLANT
- ★ INTRENCHMENT CREEK WIRCCAPACITY EXPANSION
- # LEASE/PUR-NEW TRAFFIC COURT FACILITY I MODANALST SEWER SEPARATION
- MOTWIN, GATECH & BEDFORD PINE WATER UN RP
- **3 NORTH AREA MAIN IMPROVEMENTS**
- M ON-SITE SODIUM HYPOCHLORITE GENERATION PHOSPHOROUS REDUCTION FAC, R.M. CLAYTON
- # PHOSPHOROUS REDUCTION FAC LITOY (REEK
- PUBLICHEALTH SECLINITY-WATER
- PUMPSTATION IMPROVEMENTS RESERVE FOR PROJECTS
- SEWER GROUP 1-REHABILITATION SEWER GROUP 2 REHABILITATION
- SMALL METER INSTALLATION (NEW METERS)
- SOUTH RIVER PRIMARY CLARIFIER REPLACEMEN
- SOUTH RIMERTUNINGL&PS
- SOUTH WEST MAIN IMPROVEMENTS
- SSESSEWERGROUPS
- STORMWATER UTILITY MANAGEMENT
- SURCHARGE RESERVE PROJECT
- UTOY CREEK WIRC-TEMP. OFFICE FAC. VA-HIGHLAND WATERLINE REPLACEMENT
- VEHICLE MAINTENANCE FACILITY
- WATER MAINS, VARIOUS LOCATIONS
- WATERSHED COMINIENCAL PAPER 2006 1ST

5052 - WATER & WASTEWATER RENEWAL & EXTENSION FUND

Section 2 AUTHORIZED POSITION C	OUNT	i i	FYIO	FY11	Varianc
Full-Time			404	379	-25
TOTAL			404	379	-25

Section 2a			and the second s	and the second s	markan katalan kan awak na 1970 mai matalan kan katalan katalan katalan katalan kan katalan kan 1982 (1982) (1
FURIO CURABARNY				Pay EV10 Budget	OTD Deplections SV11 Rudge
FUND SUMMARY	art a second		A Propagation Like	Net fixe backer	PTD Projections FY11 Budge
Anticipations		-			\$ 53,655,143 \$ 371,950,247
			a and a second	**.*	
Annonriations			그 회사님들의 얼마 살이 많다.	\$ 508,204,909	\$ 196,646,895 \$ 371,950,247

JND BALANCE - CARRYFORWARD	\$ 290,150,038	} \$. 0	\$ 147,158,28
OCAL SHARED REVENUES	1,299,94	1,299,943	1,169,94
AXES, SPEC 1% SALES	47,037,33!	5 0	47,000,00
AP/METER SALES	2,990,96	1,146,092	1,031,48
ATER SECURITY SURCHARGE	2,353,988	2,353,988	2,118,58
ITEREST EARNINGS	855,120	855,120	769,60
PER TRANSF FRM FUND 1001	10,000,000	10,000,000	9,000,00
EFA LOAN PROCEEDS	38,000,000	38,000,000	
OMMERCIAL PAPER PROCEEDS	115,517,518	3 0	163,702,33

Section 2c APPROPRIATIONS	Rev	FY10 Budget	TD Projections F	Y11 Budget
EXECUTIVE OFFICES	ADMINISTRATION \$	714,620	\$ 216,505	\$ 714,620
EXECUTIVE OFFICES	VEHICLE MAINTENANCE FACILITY	1,650	0	1,650
DEPARTMENT OF FINANCE	ADMINISTRATION	7,964	97 9	7,964
DEPARTMENT OF FINANCE	SURCHARGE RESERVE PROJECT	11,717,440	0	11,717,440
DEPARTMENT OF FINANCE	WATERSHED COMMERICAL PAPER 2006 1ST	30,127	0	30,127
DEPARTMENT OF WATERSHED MANAGEMENT	ADMINISTRATION	144,818,099	34,365,728	64,937,020
DEPARTMENT OF WATERSHED MANAGEMENT	GEN IMPR, PUMP STATIONS/STORAGE TANKS	25,911	8,978	16,933
DEPARTMENT OF WATERSHED MANAGEMENT	GEN IMPR, HEMPHILL TREATMENT PLANT	396,082	522,458	0
DEPARTMENT OF WATERSHED MANAGEMENT	HEMPHILL PUMPING STATION RENOVATION	290,244	137,229	153,015
DEPARTMENT OF WATERSHED MANAGEMENT	GENERAL IMPROVEMENTS, C.T.P.	38,193	32,850	5,343
DEPARTMENT OF WATERSHED MANAGEMENT	WATER MAINS, VARIOUS LOCATIONS	3,101,491	1,040,648	2,060,843
DEPARTMENT OF WATERSHED MANAGEMENT	DEVELOPMENT, NORTH AREA TREATMENT PLAN	11,167,373	o o	11,167,373
DEPARTMENT OF WATERSHED MANAGEMENT	PHOSPHOROUS REDUCTION FAC, UTOY CREEK	1,109,112	0.0	1,109,112
DEPARTMENT OF WATERSHED MANAGEMENT	PHOSPHOROUS REDUCTION FAC, R.M. CLAYTON	5,172,992	0	5,172,992
DEPARTMENT OF WATERSHED MANAGEMENT	H.T.P., RESERVOIR EXPANSION	784,551	8 86,889	. 3
DEPARTMENT OF WATERSHED MANAGEMENT	LEASE/PUR-NEW TRAFFIC COURT FACILITY	1,516,940	305,951	1,210,989

5052 - WATER & WASTEWATER RENEWAL & EXTENSION FUND

375				
APPROPRIATIONS	Re	r FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF WATERSHED MANAGEMEN	T GREENSFERRY SEWER SEPARATION	1,689,148	312,800	1,376,348
DEPARTMENT OF WATERSHED MANAGEMEN	T MCDANIAL ST SEWER SEPARATION	1,488,950	7,075	1,481,875
DEPARTMENT OF WATERSHED MANAGEMEN	T CUSTER AVE SEWER SEPARATION	3,068,072	2,554,575	513,498
DEPARTMENT OF WATERSHED MANAGEMEN	T CSO-WEST TUNNELS	15,420,533	11,968,020	3,452,513
DEPARTMENT OF WATERSHED MANAGEMEN	T PROGRAM MANAGEMENT-YEAR 3	10,187,201	10,751,649	0
DEPARTMENT OF WATERSHED MANAGEMEN	PUBLIC HEALTH SECURITY-WATER	605,049	4,705	454,084
DEPARTMENT OF WATERSHED MANAGEMEN	PUBLIC HEALTH SECURITY- WASTEWATER	115,500	0.	0
DEPARTMENT OF WATERSHED MANAGEMEN	F CAMP CREEK OUTFALL SEWER	141,506	141,505	0
DEPARTMENT OF WATERSHED MANAGEMEN	F CSO COST SHARING	2,696,811	0	0
DEPARTMENT OF WATERSHED MANAGEMEN	CSO INTERIM RELIEF PROJECTS	2,403,000	6.00 g o .,	2,403,000
DEPARTMENT OF WATERSHED MANAGEMEN	SEWER GROUP 2 REHABILITATION	91,412,216	45,754,804	45,657,411
DEPARTMENT OF WATERSHED MANAGEMEN	PUMP STATION IMPROVEMENTS	2,845,994	2,824,564	21,430
DEPARTMENT OF WATERSHED MANAGEMENT	F FLINT RIVER FORCE MAIN	634,768	828,532	0
DEPARTMENT OF WATERSHED MANAGEMENT	RM CLAYTON- COMPLIANCE UPGRADES	68,546	95,534	0
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH WEST MAIN IMPROVEMENTS	10,000,000	0	10,000,000
DEPARTMENT OF WATERSHED MANAGEMENT	AUTOMATE HEMPHILL CHATTAHOOCHEE	5,268,143	0.	5,268,143
DEPARTMENT OF WATERSHED MANAGEMENT	F ELECTRICAL SWITCHGEAR REPLACEMENT	262,000	0	262,000
DEPARTMENT OF WATERSHED MANAGEMENT	CUSTER AVE. STORAGE & DECHLORINATION FAC:	179,996	A 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	179,996
DEPARTMENT OF WATERSHED MANAGEMENT	INTRENCHMENT CREEK CSO TREATMENT PLANT	142,423	0	142,423
DEPARTMENT OF WATERSHED MANAGEMENT	MDTWN,GA TECH & BEDFORD PINE WATER LN R	16,886,600	Marketti, okt	16,886,600
DEPARTMENT OF WATERSHED MANAGEMENT	DWM - OPERATIONS BUILDING (CONSTRUCTION)	14,629,930	902,039	30,614,491
DEPARTMENT OF WATERSHED MANAGEMENT	AHA - GRADY REDEVELOPMENT	5,800,000	0	5,800,000
DEPARTMENT OF WATERSHED MANAGEMENT	PROCTOR CREEK BASIN RELIEF PROJECTS	1,244,982	1,369,632	0
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH RIVER BASIN RELIEF PROJECTS	855,422	884,523	04
DEPARTMENT OF WATERSHED MANAGEMENT	SEWER GROUP 1 - REHABILITATION	10,487,202	8,460,080	2,027,122
DEPARTMENT OF WATERSHED MANAGEMENT	WEST AREA CSO TREATMENT PLANT	787,235	1,004,752	0.4
DEPARTMENT OF WATERSHED MANAGEMENT	SSES SEWER GROUPS	15,740,852	5,286,744	10,454,109
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH RIVER PRIMARY CLARIFIER REPLACEMEN	1,050,435	0	1,050,435
DEPARTMENT OF WATERSHED MANAGEMENT	UTOY CREEK WRC - TEMP. OFFICE FAC.	934,712	145,362	789,350
DEPARTMENT OF WATERSHED MANAGEMENT	INTRENCHMENT CREEK WRC CAPACITY EXPANSI	16,842	. 0.	16,842
DEPARTMENT OF WATERSHED MANAGEMENT	SOIL REMEDIATION & SITE CLOSURE	318,506	338,708	0
DEPARTMENT OF WATERSHED MANAGEMENT	FAIRBURN ROAD PUMP & WATER MAINS	278,090	o	278,090
DEPARTMENT OF WATERSHED MANAGEMENT	SMALL METER INSTALLATION (NEW METERS)	8,231,283	7,6 62, 03 0	5 69,253
DEPARTMENT OF WATERSHED MANAGEMENT	VA-HIGHLAND WATERLINE REPLACEMENT	879	175	703
DEPARTMENT OF WATERSHED MANAGEMENT	NORTH AREA MAIN IMPROVEMENTS	1,315,337	1,273,551	41,785
DEPARTMENT OF WATERSHED MANAGEMENT	REPAIR & REPLACE LARGE WATER METERS	2,724,650	2,839,30 9	· · 0
DEPARTMENT OF WATERSHED MANAGEMENT	ON-SITE SODIUM HYPOCHLORITE GENERATION	363,081	0	363,081
DEPARTMENT OF WATERSHED MANAGEMENT	CLEAN WATER ATLANTA, FLINT RIVER	1,129,819	O .	1,129,819
DEPARTMENT OF WATERSHED MANAGEMENT	CLEAN WATER ATLANTA, R.M. CLAYTON	1,695,084	0	1,695,084
DEPARTMENT OF WATERSHED MANAGEMENT	STORMWATER UTILITY MANAGEMENT	236,731	48,904	187,825
DEPARTMENT OF WATERSHED MANAGEMENT	HEMPHILL & CHATT. WTP PHASE II	6,495,000	6,495,000	0
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH RIVER TUNNEL & PS	65,776,619	41,768,916	30,502,704
DEPARTMENT OF WATERSHED MANAGEMENT	HEMPHILL FINISHED WATER PUMP STATION	4,000,000	4,000,000	0
DEPARTMENT OF WATERSHED MANAGEMENT	ATLANTA WATER CUSTOMER REBATE PROGRAM	900,677	64,190	836,489
DEPARTMENT OF WATERSHED MANAGEMENT	WATER SECURITY SURCHARGE	66,824	1,002,365	0

5052 - WATER & WASTEWATER RENEWAL & EXTENSION FUND

APPROPRIATIONS		Rev FY10 Budget: PTD	Projections F	Y11 Budget
DEPARTMENT OF AVIATION	ADMINISTRATION	. 0	-1,014	0
NON-DEPARTMENTAL	ADMINISTRATION	14,011,208	339,651	96,484,056
DEPARTMENT OF POLICE SERVICES	RESERVE FOR PROJECTS	2,704,264	. 0	2,704,264
TOTAL APPROPRIATIONS		\$ 508,204,909% \$	196,646,895	\$ 371,950,247

FY11 Capital Budget Highlights 5054 - 1993 WATER & WASTEWATER BOND FUND

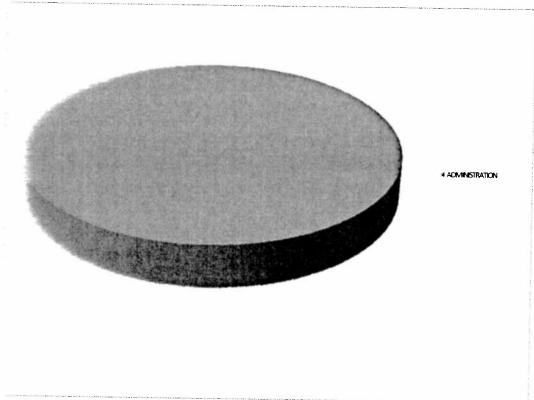
Fund Description:

Watershed's capital funds account for the disbursments received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:

Section 1b



5054 - 1993 WATER & WASTEWATER BOND FUND

Section 2 AUTHORIZED POSITION COUNT Full-Time TOTAN	And 4 12 2 3	FY10: 0 0 0/2.	FYJ	1 0 0	Varianc 0
Section 2a FUND SUMMARY Anticipations Appropriations	Rev FY \$	10 Budget (391,558 391,558	\$ 6	ctions FY 593 \$ 0 \$	11 Sudget 391,558 391,558
Section 2b ANTICIPATIONS FUND BALANCE - CARRYFORWARD INTEREST EARNINGS TOTAL ANTICIPATIONS	Rev F S	Y10 Budget 390,865 693 381,558	\$	ctions F 0 \$ 693 693 \$	/11 Budge 391,558 0 391,558
Section 2c APPROPRIATIONS NON-DEPARTMENTAL ADMINISTRATION TOTAL APPROPRIATIONS	Rev FY \$	10 Budget P 391,558	TD Project \$	ligns FY1: 0 \$	L Budget 391,558

FY11 Capital Budget Highlights 5055 - 1997 WATER & WASTEWATER BOND FUND

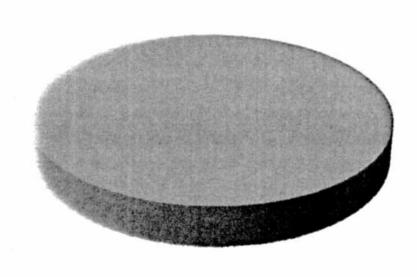


Watershed's capital funds account for the disbursments received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:

Section 1b



ADMINISTRATION

5055 - 1997 WATER & WASTEWATER BOND FUND

							3
Section 2 AUTHORIZED POSITION COUNTS		* **	FY10		Ϋ 11	Varia	inc
the state of the second se		2 km is 40 4	0		0	AND THE PROPERTY OF THE	0:
Full-Time		hater take	Lander State State of the State St		annin anninganovicis (de	er are	đ
TOTAL			0		0	ente:	44
		480 F 04 (1886 - 71.07					
Section 2a		501 (C97167				president de la company	
FUND SUMMARY		Rev FY:	0 Budget	PTD Pro	ections	FY11 Bud	ge
Anticipations		\$	703,322	\$	1,207	\$ 703,3	122
المركز والمراجي المراج المراجع المناجع المعارب والمراجع و		\$	703,322	\$	0	\$ 703,3	122
Appropriations	 Leading to the state of the sta	e. ** (+ 30°)	talen with the	N		• "	
Section 2b				alled a character for the college as the	us alles de la company	entropiania il 1888 (Senie Je V	tressett ke lle
		Rev F	'10 Budget	PTO Pro	lections	FY11 Bu	dge
ANTICIPATIONS	and the second s	\$	702,115	\$ \$	0	\$ 703,	
FUND BALANCE - CARRYFORWARD		Harry -	1,207		1,207	12.7 13.7	0 1
INTEREST EARNINGS					1,207	5 . 703	322
TOTAL ANTICIPATIONS	and the second second		. 703,322		1,201	grade to the	
Section of the sectio							
Section 2c		Rev FY1	0 Budget	PTO Proje	ections i	Y11 Budg	et J
APPROPRIATIONS NON-DEPARTMENTAL ADMIN	VISTRATION	\$	703,322	\$	0	\$ 703,	
			703.322	\$ 7	o o	\$ 703,	322
TOTAL APPROPRIATIONS	en decement some til en produkt i strenkt	4			7 12 A	n de la companya de	

FY11 Capital Budget Highlights 5056 - 1999 WATER AND WASTEWATER BOND FUND

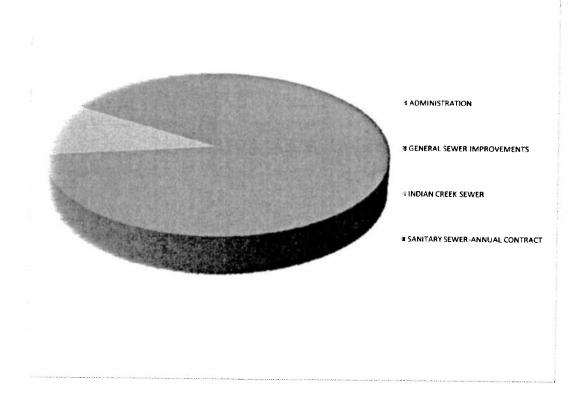
Fund Description:

Watershed's capital funds account for the disbursments received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:

Section 1b



5056 - 1999 WATER AND WASTEWATER BOND FUND

Section 2 AUTHORIZED POSITION COUNT Full-Time TOTAL	FY10 0 0	FY11 0 0	Variance 0
Section 2a FUND SUMMARY Anticipations Appropriations	Rev FY10 Budget P \$ 7,522,504 \$ \$ 7,522,504 \$		Y11 Budges 7,282,579 7,282,579
Section 2b ANTICIPATIONS FUND BALANCE - CARRYFORWARD INTEREST EARNINGS TOTAL ANTICIPATIONS	Rev FY10 Budget P \$ 7,519,424 \$ 3,080 \$ 7,522,504 \$	THE THE PARTY OF SECTION AND A SECTION OF THE PARTY OF TH	Y11 Budget 7,282,579 0 7,282,579
Section 2C APPROPRIATIONS DEPARTMENT OF WATERSHED MANAGEMENT SANITARY SEWER-ANNUAL CONTRACT	\$ 216,262 \$ 31,088 524 759,687 1,200,000	The state of the s	7,948 0 0 759,687 1,200,000

5,314,943

ADMINISTRATION

NON-DEPARTMENTAL

TOTAL APPROPRIATIONS

5,314,944

FY11 Capital Budget Highlights 5057 - 2001 WATER & WASTEWATER BOND FUND

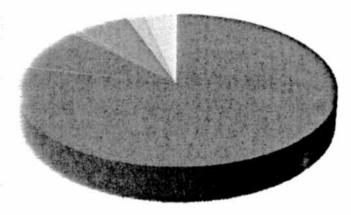
Fund Description:

Watershed's capital funds account for the disbursments received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:

Section 1b



- ***** ADMINISTRATION
- #CSO-WEST TUNNELS
- 3 CUSTER AVE. STORAGE & DECHLORINATION FAC
- FAC

 # DEBT SERVICE REQUIREMENT
- # DECLORINATION UPGRADES-CSO
- * FACILITIES EVALUATION
- **# GENERAL SEWER IMPROVEMENTS**
- NANCY CREEK SEWER
- RESERVE FOR PROJECTS
- # RM CLAYTON WTP FLOOD REPAIR
- ROCK AND VINE STREET SEWER PROJECT
- SMALL METER INSTALLATION (NEW METERS)
- SOUTH RIVER-CONSENT DECREE
- WATER MAINS, VARIOUS LOCATIONS

5057 - 2001 WATER & WASTEWATER BOND FUND

Section 2 AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0 .	Q	Ç Ç

FUND SUMMARY		Rev	FY10 Budget	PTD	Projections	/ FY	11 Budget
Anticipations	-	 \$	272,364,115	\$	536,270	\$ 3	319,046,668
Appropriations		\$	272,364,115	\$	46,682,554	\$	319,046,66 8

ANTICIPATIONS		Rev FY10 Budge	r PTD Proje	ections FY11 Budge
FUND BALANCE - CARRYFORWARD		\$ 271,827,845	\$	0 \$ 319,046,668
INTEREST EARNINGS		536,270	536	,270 0
TOTAL ANTICIPATIONS:		. \$ 272,364,115	\$ 536	,270 \$ 319,046,668

Section 2c		eren i regerina de la Composition de l La composition de la		
APPROPRIATIONS	, Rev	SANGELI SOMEONIS SANGENIS (Francisco)	PTD Projections	- WEARLAND, CREMINGS TO COLUMN TO A CONTROL OF A CONTROL
DEPARTMENT OF FINANCE	DEBT SERVICE REQUIREMENT \$	28,560,581	\$ 0	\$ 28,560,581
DEPARTMENT OF WATERSHED MANAGEMENT	GENERAL SEWER IMPROVEMENTS	3,223,753	0	3,223,753
DEPARTMENT OF WATERSHED MANAGEMENT	GEN IMPR, HEMPHILL TREATMENT PLANT	19,792	19,792	0
DEPARTMENT OF WATERSHED MANAGEMENT	GENERAL IMPROVEMENTS, C.T.P.	17,309	17,309	0 -
DEPARTMENT OF WATERSHED MANAGEMENT	WATER MAINS, VARIOUS LOCATIONS	12,336,411	11,177,715	11,177,715
DEPARTMENT OF WATERSHED MANAGEMENT	NANCY CREEK SEWER	127,104	81,573	81,573
DEPARTMENT OF WATERSHED MANAGEMENT	FACILITIES EVALUATION	1,060,295	34,853	34,853
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH RIVER-CONSENT DECREE	241,075	0	241,074
DEPARTMENT OF WATERSHED MANAGEMENT	INDIAN CREEK SEWER	1,201,240	1,201,240	0
DEPARTMENT OF WATERSHED MANAGEMENT	MCDANIAL ST SEWER SEPARATION	66,972	6 6,972	0
DEPARTMENT OF WATERSHED MANAGEMENT	CUSTER AVE SEWER SEPARATION	0	-1,004	0
DEPARTMENT OF WATERSHED MANAGEMENT	CSO-WEST TUNNELS	36,258	493	35,765
DEPARTMENT OF WATERSHED MANAGEMENT	DECLORINATION UPGRADES-CSO	80,383	77,811	77,811
DEPARTMENT OF WATERSHED MANAGEMENT	ROCK AND VINE STREET SEWER PROJECT	283,998	0	283,998
DEPARTMENT OF WATERSHED MANAGEMENT	CUSTER AVE. STORAGE & DECHLORINATION FAC	580,763	515,965	5 1 5,9 65
DEPARTMENT OF WATERSHED MANAGEMENT	SANITARY SEWER-ANNUAL CONTRACT	2,435,015	2,435,015	0
DEPARTMENT OF WATERSHED MANAGEMENT	UTOY CREEK WATER RECLAMATION CTR WRC	7,388	7,388	0
DEPARTMENT OF WATERSHED MANAGEMENT	SEWER GROUP 1 - REHABILITATION	9,145	9,145	0
DEPARTMENT OF WATERSHED MANAGEMENT	SMALL METER INSTALLATION (NEW METERS)	11,895,012	6,259,317	6,259,317
DEPARTMENT OF WATERSHED MANAGEMENT	REPAIR & REPLACE LARGE WATER METERS	25,975	25,975	0
DEPARTMENT OF WATERSHED MANAGEMENT	RM CLAYTON WTP FLOOD REPAIR	19,000,000	18,762,540	18,762,540
NON-DEPARTMENTAL	ADMINISTRATION	191,012,270	5,990,455	249,648,347
DEPARTMENT OF POLICE SERVICES	RESERVE FOR PROJECTS	143,376	0	143,376

5057 - 2001 WATER & WASTEWATER BOND FUND

PPROPRIATIONS Rev FY10 Budget PTD Projections FY11 Budget OTAL APPROPRIATIONS \$ 272,364,115 \$ 46,682,554 \$ 319,046,668

FY11 Capital Budget Highlights 5058 - 2004 WATER & WASTEWATER BOND FUND

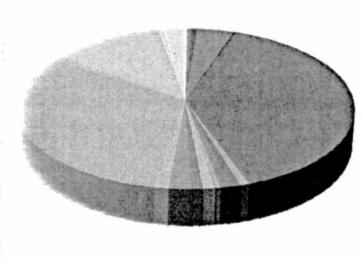
Fund Description:

Watershed's capital funds account for the disbursments received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:

Section 1b



BACKROW PREVENTORS FLOWMETERS # CSO-WEST TUNNES # CLSTOMER BILLING AND COLLECTION SYSTEM # DEBT SERVICE RECLURIBMENT
DEVELOPMENT, NORTH AREA TREATMENT PLANT II ELECTRICAL SMITCHGEAR REPLACEMENT HI FAIRBURN ROAD PUMP & WATER MAINS
15 FUNT RIVER FORCE MAIN # GEN IMPR, HEMPHILL TREATMENT PLANT # GENERAL IMPROVEMENTS, C.T.P. GREENFERRY WATER LINE REPLACEMENT # GREENSFERRY SEWER SEPARATION I HEMPHIL & CHATT WIPPHASE! * HEMPHILL BINISHED WATER PUMPSTATION # INTREND-IMENT CREEK SMALL PROJECTS
3 KOWETA ROAD PUMP & WATER MAINS I LARGE DIAMETER CLEAN, FIND, FIX # MCDANIAL ST SEWER SEPARATION
METER REPLACE AUTO READ SYSTEM * PUBLICHEALTH SECURITY-WATER IN RAW WATER TRANSMISSION MAINS

IF RESERVE FOR PROJECTS RIVERSIDE OUTFALL CAPACITY RELIEF RIMICLAYTON-BLOGTUNNEL UTILITY RIMICLAYTON-COMPLIANCE UPGRADES RMCLAYTON WITH ROOD REPAIR SEWER GROUP 1-REHABILITATION SEWER GROUP 2 RE-HABILITATION SOUTH RIVER BASIN RELIEF PROJECTS
SOUTH RIVER ENERGY SYSTEM RELIABILITY SOUTH RIVER SMALL CAPITAL PROJECTS
SOUTH RIVER UPGRADE-HEADWORKS SSES SEWER GROUPS UTDY CREEK SMALL CAPITAL PROJECTS

WR.C./CONSENT DECREE
WATER & HYDRANT ASSESSMENT PROGRAM
WATER LAB & LODGE RENOVATION

AUTOMATE HEMPHILL CHATTAHOOCHEE

5058 - 2004 WATER & WASTEWATER BOND FUND

Section 2				
AUTHORIZED POSITION COUNT-		FY10 .	FYLL	variand
Full-Time	aggerrage grand to the second of the second second of the	0	0	0
TOTAL		A. iv	ő	đ
Control of the second s	Company of the same of the sam	er en	a cantinatist	A CHICAGO A

Section 2a	Rev	FY10 Budget PTD Projections FY11 Budge
Anticipations		251,686,665 \$ 1,288,925 \$ 126,643,677
Appropriations	\$	251,686,665 \$ 125,042,982 \$ 126,643,677

Section 2b ANTICIPATIONS	Rev FY10 Budget PTD Projections FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 250,397,740 \$ 0 \$ 126,643,677
INTEREST EARNINGS	1,288,925 1,288,925 0
TOTAL ANTICIPATIONS	\$: 251,686,665 \$ 1,288,925 \$ 126,643,677

Section 2c				· THE CONTRACT SEEDINGS
APPROPRIATIONS.		FY10 Budget PTD	Chr. St. C. Landing have of Different Species and	Service Contract Cont
DEPARTMENT OF FINANCE	DEBT SERVICE REQUIREMENT \$	49,619,991 \$	0	\$ 49,389,310
DEPARTMENT OF WATERSHED MANAGEMENT	GEN IMPR, HEMPHILL TREATMENT PLANT	471,039	449,564	21,475
DEPARTMENT OF WATERSHED MANAGEMENT	GENERAL IMPROVEMENTS, C.T.P.	49,894	49,894	49,894
DEPARTMENT OF WATERSHED MANAGEMENT	WATER MAINS, VARIOUS LOCATIONS	0	10,265	0
DEPARTMENT OF WATERSHED MANAGEMENT	DEVELOPMENT, NORTH AREA TREATMENT PLAN	731,601	661,618	69,983
DEPARTMENT OF WATERSHED MANAGEMENT	W.R.C./CONSENT DECREE	2	O	2
DEPARTMENT OF WATERSHED MANAGEMENT	GREENSFERRY SEWER SEPARATION	944,716	57,98 0	944,716
DEPARTMENT OF WATERSHED MANAGEMENT	MCDANIAL ST SEWER SEPARATION	1,362,715	200,854	1,161,861
DEPARTMENT OF WATERSHED MANAGEMENT	CSO-WEST TUNNELS	6,734,104	1,868,164	4,865,940
DEPARTMENT OF WATERSHED MANAGEMENT	SMALL DIAMETER SEWER REHAB	49,486	49,486	0 [
DEPARTMENT OF WATERSHED MANAGEMENT	PUBLIC HEALTH SECURITY-WATER	1,500,002	0	1,500,002
DEPARTMENT OF WATERSHED MANAGEMENT	SEWER GROUP 2 REHABILITATION	51,563,823	36,395,944	15,167,878
DEPARTMENT OF WATERSHED MANAGEMENT	RIVERSIDE OUTFALL CAPACITY RELIEF	470,777	433,095	37,681
DEPARTMENT OF WATERSHED MANAGEMENT	LARGE DIAMETER CLEAN, FIND, FIX	3,663,222	2,377,753	1,285,468
DEPARTMENT OF WATERSHED MANAGEMENT	PUMP STATION IMPROVEMENTS	351,725	351,725	0
DEPARTMENT OF WATERSHED MANAGEMENT	FLINT RIVER FORCE MAIN	116,564	114,673	1,890
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH RIVER ENERGY SYSTEM RELIABILITY	58,062	0	58,062
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH RIVER SMALL CAPITAL PROJECTS	1,248,215	1,229,298	18,917
DEPARTMENT OF WATERSHED MANAGEMENT	UTOY CREEK SMALL CAPITAL PROJECTS	890,660	443,976	446,684
DEPARTMENT OF WATERSHED MANAGEMENT	RM CLAYTON- COMPLIANCE UPGRADES	1,339,878	o	1,339,878
DEPARTMENT OF WATERSHED MANAGEMENT	RM CLAYTON-PRIMARY AREA UPGRADES	0	19,168	0
DEPARTMENT OF WATERSHED MANAGEMENT	RM CLAYTON- BLDG TUNNEL UTILITY	19,235	0	67
DEPARTMENT OF WATERSHED MANAGEMENT	INTRENCHMENT CREEK SMALL PROJECTS	1,331,298	1,229,298	102,000

5058 - 2004 WATER & WASTEWATER BOND FUND

Rev FY10 Budget TER MAINS 640,068 DWMETERS 1,263,765	589,803	50,265
	and the second	,
	. · · · · · · · · · · · · · · · · · · ·	1,263,765
MAINS 2,142,893	2,142,837	56
PLACEMENT 2,991,780	2,105,240	886,541
ATION 6,230		105
TAHOOCHEE 12,213,431	ing a single	100,501
	i v	931
er were and the second of the second of the second	vielos de la viene de la v	0.5
LECTION SYSTEM 610,006		425,439
Table there is a second of	e Aurus Timerus	2.687.064
化电压 医海绵 电双连 化二氯化二氯化二氯化二氯	9	2,007,004
	464 989	and the soul
		0
	and the second s	623,448
		44.90 9
		0
		2,048,194
والمحافظ أروان والمنافذ المعاولة فأفتس	and the second	20,202
	0	20,202
Barrio de la facilità de la colorida	7 250	d d
		215,700
		409,437
الرائز أأأأ أأكان والجعمانية والإراضاء		1,310,902
		1,110,302
		450,000
entre de la companya		37,936
, ,		39,606,574
	TAHOOCHEE 12,213,431 PLACEMENT 22,451 MS 420,863 LECTION SYSTEM 610,006 SYSTEM 9,852,204 ACEMENT 9 D PINE WATER LN R 464,989 F PROJECTS 0 ROJECTS 1,939,374 ATION 3,737,538 PLANT 6,542 7,145,500 ATER MAINS 1,205,803 (NEW METERS) 2 7,250 SION MAINS 60,900 DWORKS 2,347,029 ENT PROGRAM 11,000,000 UMP STATION 15,384,000	TAHOOCHEE 12,213,431 12,112,930 PLACEMENT 22,451 21,519 MS 420,863 501,616 LECTION SYSTEM 610,006 184,566 SYSTEM 9,852,204 7,165,141 ACEMENT 9 9 O PINE WATER LN R 464,989 464,989 F PROJECTS 0 31,791 ROJECTS 1,939,374 1,315,926 ATION 3,737,538 3,692,629 PLANT 6,542 6,542 7,145,500 5,097,305 ATER MAINS 1,205,803 1,185,601 (NEW METERS) 2 0 7,250 7,250 GION MAINS 60,900 60,900 DWORKS 2,347,029 2,131,329 ENT PROGRAM 11,000,000 10,590,563 UMP STATION 15,384,000 14,934,000 PAIR 1,000,000 962,064 39,606,574 0

)

FY11 Capital Budget Highlights 5059 - SPECIAL 1% SALE AND USE TAX FUND

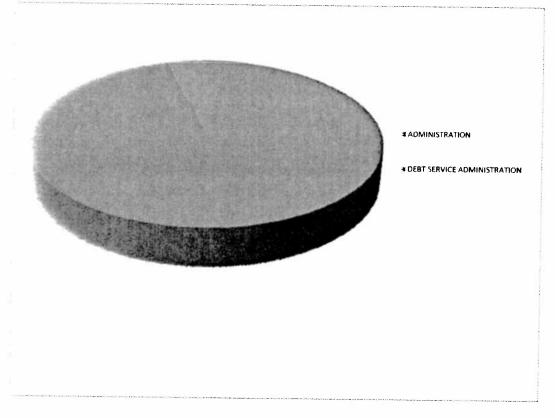
Fund Description:

Watershed's capital funds account for the disbursments received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:

Section 1b



5059 - SPECIAL 1% SALES AND USE TAX FUND

Section 2				
AUTHORIZED POSITION COUNT		F y 10,	, FV11	Variand
Full-Time		0	0	0
TOTAL			0	Ğ
and the second of the second o	ada ili.			
Section 2a		<u> Sandari kan sa </u>		
FUND SUMMARY		Rev FY10 Budget	PTD Projection	s FY11 Budge
Anticipations		\$ 102,106,599	\$ 102,106,599	\$ 106,000,000
Appropriations	e encrése de la company de	\$ 102,106,599	\$ 102,106,599	\$ 106,000,000
Section 2b ANTICIPATIONS		Rev FY10 Budge \$ 101,870,698	PTD Projection \$ 1,870,698	s FY11 Budge
INTEREST EARNINGS		2 101,870,698		3 100,000,000
	그게 가는 사람이 있다면 있다. 그런 사람들이 되었다면 가장 함께 하는 경험을 하는 것이 되었다. 그 사람이	725 001	735 001	a o
A CONTRACTOR OF THE PROPERTY O		235,901	235,901	0
OPER TRANSF FRM FUND 5057 TOTAL ANTICIPATIONS	and the second s	235,901 \$ 102,104,199	235,901 \$ 102,106,599	0 \$ 106,000,000
TOTAL ANTICIPATIONS	TO STATE OF THE ST		ional part and and the	0 \$ 106,000,00\$
TOTAL ANTICIPATIONS			\$ 102,106,599	FY11 Budget
TOTAL ANTICIPATIONS Section 2c	DEBT SERVICE ADMINISTRATION	\$ 102,106,599	\$ 102,106,599 PTD Projections \$ 3,045,378	FY11 Budget \$ 4,129,302
TOTAL ANTICIPATIONS Section 2c APPROPRIATIONS	DEBT SERVICE ADMINISTRATION ADMINISTRATION	\$ 102,106,598; Rev FY10 Budget	\$ 102,106,599-	FY11 Budget

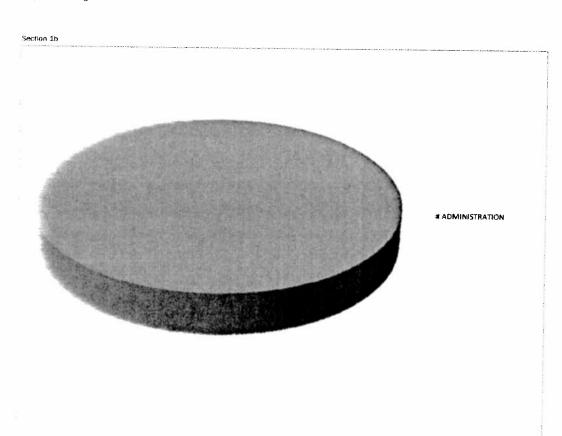
FY11 Capital Budget Highlights 5061 - WATER & WASTEWATER SINKING FUND

Fund Description:

Watershed's capital funds account for the disbursments received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:



5061 - WATER & WASTEWATER SINKING FUND

Section 2 AUTHORIZED POSITION COUNT Full-Time	ryid FY11 V 2 0 0	riane 0
TOTAL	0 0	đ
Section 2a		
FUND SUMMARY	Rev FY10 Budget: PTD Projections FY11 B \$ 391,580,993 \$ 154,720,562 \$ 379,2	(Marie Marie 1974)
Anticipations	3 331,300,333 4 1, 1	71,982
or a committe religio n de la primera de la compansión de la compansión de la compansión de la compansión de la c	3 331,300,333	- C-128
Appropriations		
Appropriguous disease and a second se		
Section 2b	Post CV10 Burgas PTO Projections FV11	Budget
Section 2b ANTICIPATIONS.		Budget 023,476
Section 2b ANTICIPATIONS. HUND BALANCE - CARRYFORWARD	\$ 236,860,431 \$ 0 \$ 240,	200 100 100 100 100
Section 2b ANTICIPATIONS FUND BALANCE - CARRYFORWARD INTEREST EARNINGS	\$ 236,860,431 \$ 0 \$ 240, 2,507,350 2,507,350 2,	023,476
Section 2b ANTICIPATIONS. HUND BALANCE - CARRYFORWARD INTEREST EARNINGS SINKING FUND REQUIREMENT	\$ 236,860,431 \$ 0 \$ 240, 2,507,350 2,507,350 2, 148,621,900 68,621,900 133,	023,476 256,615
Section 2b ANTICIPATIONS. HUND BALANCE - CARRYFORWARD INTEREST EARNINGS SINKING FUND REQUIREMENT INTEREST EARNINGS ON SWAP TRAN	\$ 236,860,431 \$ 0 \$ 240, 2,507,350 2,507,350 2, 148,621,900 68,621,900 133, 3,591,312 3,591,312 3,	023,476 256,615 759,710 232,181
Section 2b ANTICIPATIONS. HUND BALANCE - CARRYFORWARD INTEREST EARNINGS SINKING FUND REQUIREMENT	\$ 236,860,431 \$ 0 \$ 240, 2,507,350 2,507,350 2, 148,621,900 68,621,900 133, 3,591,312 3,591,312 3,	023,476 256,615 759,710 232,181

Section 2c		Rev	FY10 Budget	PTO Projections	FY11 Budget
	ACMAINICTRATION		227,200,22	2 10x1000000	
TOTAL APPROPRIATIONS	ADMINISTRATION	\$	391,580,993	\$ 151,587,517	\$ 379,271,982

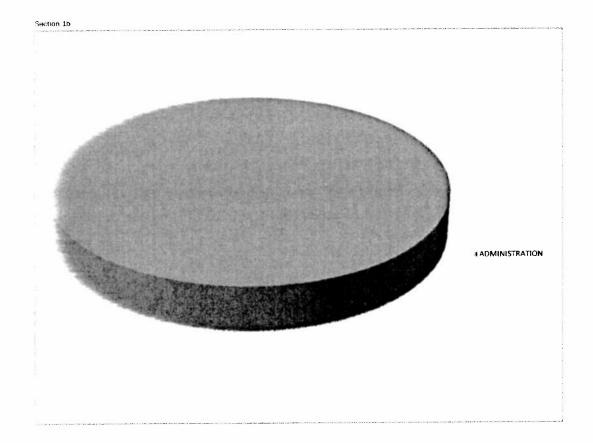
FY11 Capital Budget Highlights 5065 - 2008 WATER & WASTEWATER BOND FUND

Fund Description:

Watershed's capital funds account for the disbursments received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:



5065 - 2008 WATER & WASTEWATER BOND FUND

Section 2 AUTHORIZED POSITION COUNT Full-Time TOTAL		FY10. 0	en de la c	FY11 0 0	Variand O
Section 2a FUND SUMMARY Anticipations Appropriations		Rev FY10 Budg \$ 104,268,013 \$ 104,268,013	\$	ojections 0 3,200	FY11 Budget \$ 104,264,811 \$ 104,264,811
Section 2b ANTICIPATIONS FUND BALANCE - CARRYFORWARD TOTAL ANTICIPATIONS		Rev FY10 Bud 5 104,268,01 \$ 104,288,01	. \$	ojections 0 Q	FY11 Budget \$ 104,264,811 \$ 104,264,811
Section 2c APPROPRIATIONS NON-DEPARTMENTAL TOTAL APPROPRIATIONS	ADMINISTRATION	Rev FY10 Budg \$ 104,268,01 \$ 104,268,01	1 \$	jections 3,200 3,200	FY11 Budget 1 \$ 104,264,811 \$ 104,264,811

FY11 Capital Budget Highlights 5066 - SER. 2009A WATER & WASTEWATER REV BD FD

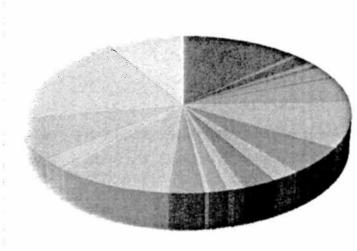
Fund Description:

Watershed's capital funds account for the disbursments received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:

Section 1b



ADMINISTRATION # CSO-WEST TUNNELS # CUSTER AVE SEWER SEPARATION # DEVELOPMENT, NORTH AREATREATMENT PLANT # DWM-OPERATIONS BUILDING (CONSTRUCTION) # ELECTRICAL SWITCHGEAR REPLACEMENT III FUNT RIVER FORCE MAIN

III GEN IMPR, HEIVIPHILL TREATMENT PLANT 4 GEN IMPR, PUMPSTATIONS/STORAGE TANKS 4 GENERAL IMPROVEMENTS, CTP. # GREENSFERRY SEWER SEPARATION 3 H.T.P., RESERVOIR EXPANSION 4 HEMPHILL PUMPING STATION RENOVATION # HEMPHILL SOUTH TRANSMISSION MAINS # INTRENCHMENT CHEEK CSOTREATMENT PLANT # INTRENO-IMENT CREEK SMALL PROJECTS ROWETA ROAD PUMP & WATER MAINS
MOTWINGATECH & BEDFORD PINE WATER UN RP * NORTH AREA MAIN IMPROVEMENTS 4 ON-SITE SODIUM HYPOCHLORITE GENERATION 2 PROCTOR CREEK BASIN # PROGRAMMANAGEMENT-YEAR 3 I PUMPSTATION IMPROVEMENTS REPAIR & REPLACE LARGE WATER METERS RESERVE FOR PROJECTS RM CLAYTON-COMPLIANCE UPGRADES SANDY CREEK BASIN RELIEF PROJECTS F SEWER GROUP 1-REHABILITATION SEWER GROUP 2 REHABILITATION SEWER GROUP 4 RE-MARILATION SEWER GROUPS RE-WELLTATION SMALL METER INSTALLATION (NEW METERS) SOIL REMEDIATION & STEED OSURE SOUTH RIVER BASIN RELIEF PROJECTS SOUTH RIVER TUNNEL & PS SSESSEWER GROUPS UTOY CREEK SMALL CAPITAL PROJECTS UTOY CREEK WRC-TEMP, OFFICE FAC. WATER & HYDRANT ASSESSMENT PROGRAM

WATER MAINS, VARIOUS LOCATIONS WEST AREACSO TREATMENT PLANT

5066 - SER. 2009A WATER & WASTEWATER REV BD FD

Section 2 AUTHORIZED POSITION COUNT	FY10	FY11	Variane
Full-Time	0	0	O.
TOTAL	G.	0	9

Section 2a FUND SUMMARY	R	ey FY10 Bur	lget P	TD Projection	s: FY11 Budget
Anticipations		\$ 578,865,8	92 \$	371,119	\$ 493,915,625
Appropriations		\$ 578,865,8	92	85,321,386	\$ 493,915,625

Section 2b	and the second	erand Sandard Art Sand Street	with the state of		
		4 A PK . J	nen i	lvalactions.	FY11 Budget
ANTICIPATIONS *	Ken LI	To profe		Infermons	
FUND BALANCE - CARRYFORWARD	\$. 0	\$	0	\$ 493,915,625
		· · · · · · · · · · · · · · · · · · ·		271 110	กใ
INTEREST EARNINGS	1. II. A A	. 1.1.4		3/1/172	
REVENUE BOND PROCEEDS	578	3,865,892		0	0
The second secon					
TOTAL ANTICIPATIONS	\$ 578	1,865,897	. \$	371,119	\$ 493,915,625
	e des seldes de	Land State of the			and the second second second

Section 2c	y-resorted to the second se		
APPROPRIATIONS Rev I	Manage Section 1975 - The Laboratory of the section	D Projections F)	Man the contract of the second
DEPARTMENT OF WATERSHED MANAGEMENT GEN IMPR, PUMP STATIONS/STORAGE TANKS \$	9,577,502	\$ 0 \$	9,577,502
DEPARTMENT OF WATERSHED MANAGEMENT GEN IMPR, HEMPHILL TREATMENT PLANT	1,706,998	0	1,706,998
DEPARTMENT OF WATERSHED MANAGEMENT HEMPHILL PUMPING STATION RENOVATION	141,415	O	141,415
DEPARTMENT OF WATERSHED MANAGEMENT GENERAL IMPROVEMENTS, C.T.P.	32,850	0	32,850
DEPARTMENT OF WATERSHED MANAGEMENT WATER MAINS, VARIOUS LOCATIONS	17,777,752	0	17,777,752
DEPARTMENT OF WATERSHED MANAGEMENT DEVELOPMENT, NORTH AREA TREATMENT PLAN	8,500,000	0	8,500,000 🚦
DEPARTMENT OF WATERSHED MANAGEMENT H.T.P., RESERVOIR EXPANSION	1,103,224	0	1,103,224
DEPARTMENT OF WATERSHED MANAGEMENT PROCTOR CREEK BASIN	17,559,156	6,068,863	11,490,293
DEPARTMENT OF WATERSHED MANAGEMENT GREENSFERRY SEWER SEPARATION	144,178	0	144,178
DEPARTMENT OF WATERSHED MANAGEMENT - CUSTER AVE SEWER SEPARATION	2,925,684	0	2,925,684
DEPARTMENT OF WATERSHED MANAGEMENT CSO-WEST TUNNELS	49,033	0	49,033
DEPARTMENT OF WATERSHED MANAGEMENT PROGRAM MANAGEMENT-YEAR 3	33.020.874	18,491,011	14,529,863
OLFAR MILES OF WATERS IN	65,194,116	15,683,989	49,510,127
DEPARTMENT OF WATERSHED MANAGEMENT SEWER GROUP 2 REHABILITATION			4,089,152
DEPARTMENT OF WATERSHED MANAGEMENT PUMP STATION IMPROVEMENTS	4,089,152	0	-1
DEPARTMENT OF WATERSHED MANAGEMENT FLINT RIVER FORCE MAIN	1,286,783	0	1,286,783
DEPARTMENT OF WATERSHED MANAGEMENT UTOY CREEK SMALL CAPITAL PROJECTS	443,000	0	443,000
DEPARTMENT OF WATERSHED MANAGEMENT RM CLAYTON- COMPLIANCE UPGRADES	116,575	0	116,575
DEPARTMENT OF WATERSHED MANAGEMENT INTRENCHMENT CREEK SMALL PROJECTS	501,000	0	501,000
DEPARTMENT OF WATERSHED MANAGEMENT KOWETA ROAD PUMP & WATER MAINS	25,999,000	0	25,999,000
DEPARTMENT OF WATERSHED MANAGEMENT ELECTRICAL SWITCHGEAR REPLACEMENT	7,325,000	4,351,000	2,974,000
DEPARTMENT OF WATERSHED MANAGEMENT INTRENCHMENT CREEK CSO TREATMENT PLANT	27,078	0	27,078
DEPARTMENT OF WATERSHED MANAGEMENT MDTWN, GA TECH & BEDFORD PINE WATER LN R	45,652,000	· o	45,652,000

5066 - SER. 2009A WATER & WASTEWATER REV BD FD

APPROPRIATIONS	Rev	FY10 Budget P	TD Projections F	Y11 Budget
	DWM - OPERATIONS BUILDING (CONSTRUCTION)	1,352,039	0	1,352,039
EPARTMENT OF WATERSHED MANAGEMENT		1,810,020	o .	1,810,020
EPARTMENT OF WATERSHED MANAGEMENT		49,543,257	6,500,499	43,042,757
EPARTMENT OF WATERSHED MANAGEMENT	SEWER GROUP 1 - REHABILITATION	15,434,764	0.00	15,434,764
EPARTMENT OF WATERSHED MANAGEMENT	WEST AREA CSO TREATMENT PLANT	1,521,688		1,521,688
EPARTMENT OF WATERSHED MANAGEMENT	SSES SEWER GROUPS	35,481,156	28,564,126	6,917,03
EPARTMENT OF WATERSHED MANAGEMENT	UTOY CREEK WRC - TEMP. OFFICE FAC.	10,145,362		10,145,36
EPARTMENT OF WATERSHED MANAGEMENT	SOIL REMEDIATION & SITE CLOSURE	318,506		318,500
EPARTMENT OF WATERSHED MANAGEMENT	SMALL METER INSTALLATION (NEW METERS)	8,294,749	i during ting a Tungin. An	8,294,74
EPARTMENT OF WATERSHED MANAGEMENT		879		87
EPARTMENT OF WATERSHED MANAGEMENT	三角 一种 医二氏染色性 医二角 一部 网络美国大型大型大型大型大型大型 医二氏管 医二氏管 医二角性结合	27,271,149		27,271,14
EPARTMENT OF WATERSHED MANAGEMENT	REPAIR & REPLACE LARGE WATER METERS	2,968,958		2,968,95
	ON-SITE SODIUM HYPOCHLORITE GENERATION	363,081		eae in Suit
PARTMENT OF WATERSHED MANAGEMENT		1,827,000	an ting ting and states with the states of t	363,08
	WATER & HYDRANT ASSESSMENT PROGRAM	4,159,998		1,827,00
PARTMENT OF WATERSHED MANAGEMENT		100,948,838	E per one	4,159,99
PARTMENT OF WATERSHED MANAGEMENT		그 이 이 사는 그게 중심해 된다.	5,661,898	95,286,94
PARTMENT OF WATERSHED MANAGEMENT		1,400,403	u sama izan k	1,400,40
ON-DEPARTMENTAL	ADMINISTRATION	1,955,756		1,955,75
PARTMENT OF POLICE SERVICES	RESERVE FOR PROJECTS	62,828,536	0	63,19 9, 656
OTAL APPROPRIATIONS	MEDELIA FOR FROIECTS	8,067,383	0	8,067,383